

# Table of Contents <sup>1</sup>

<sup>1</sup> Table of contents introduced for ease of navigation on the web.

Section 1: Organizational Chart

Section 2: Activity Inventory Report

Section 3: Performance Measures

Section 4: Cost Allocation

Section 5: Expenditure Detail By Program

Section 6: Maintenance Level

Section 7: Policy Level

    Recommendation Summary

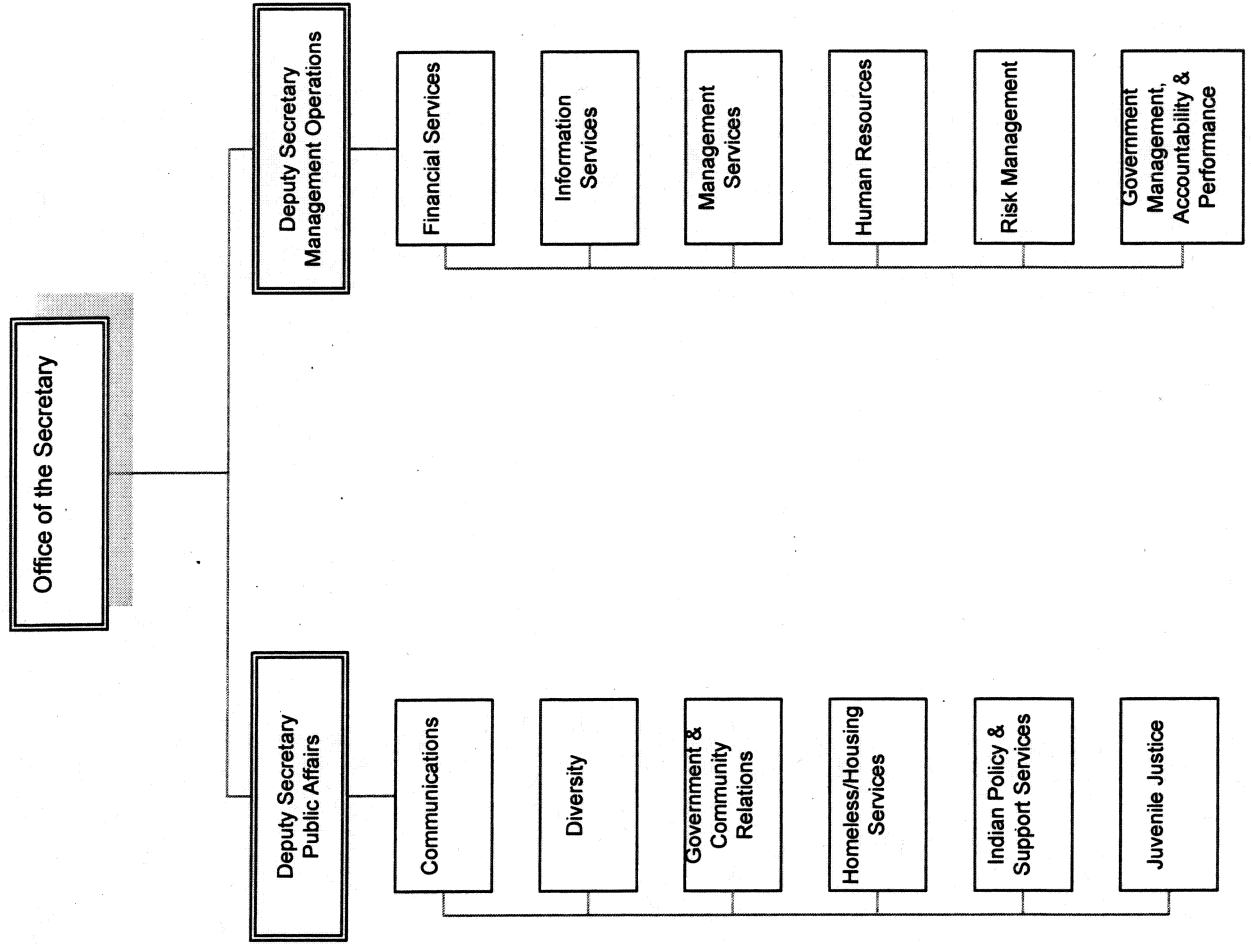
    Decision Packages

        PL-9X Self Insurance Premium, experience

        PL-KG BCCU Request Legislation

**Section 1**  
**Organization Chart**

## ADMINISTRATION AND SUPPORTING SERVICES







# Fund and FTE Detail by Fiscal Year

<b>Budget Period:</b> 2005-07		<b>Element</b>	<b>Selection</b>	<b>Grp</b>	<b>Element</b>	<b>Selection</b>	<b>Grp</b>
<b>Agency:</b> Dept of Social and Health Services		<b>Agg-Activity:</b>	(All)	2	<b>Project:</b>	(None)	
<b>Version:</b> N1		<b>Program:</b>	145	1	<b>Sub-Project:</b>	(None)	
<b>Budget Level:</b> PL		<b>Sub-Program:</b>	(None)		<b>Phase:</b>	(None)	
<b>Sorted by:</b> Decision Package Code		<b>Activity:</b>	(None)		<b>Budget Unit:</b>	(None)	
<b>Show Locked Only:</b> No		<b>Sub-Activity:</b>	(None)				
<b>Include RecSum Text:</b> No		<b>Task:</b>	(None)				

## Program - 145 - Payment to Other Agencies

### Agency Activity - N073 - Payment to Other Agencies

Pgm:145

<b>Total Current Biennium</b>		<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Annual Average</b>	<b>Fiscal Year 1</b>	<b>Fiscal Year 2</b>	<b>Total Funds</b>	<b>Percent Share of Recsum</b>
<b>Current Biennium Fund Totals</b>		<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>	<b>Funds</b>	<b>Funds</b>		
001-0	General Fund-DSHS Social Serv Fed				65,090,000	58,395,000	123,485,000	1.36%
001-1	General Fund-State				838,000	838,000	1,676,000	67.24%
001-2	General Fund-Federal				43,454,000	39,583,000	83,037,000	1.50%
001-A	General Fund-DSHS Fam Support/Chi				2,350,000	(495,000)	1,855,000	13.96%
001-C	General Fund-DSHS Medicaid Federa				8,621,000	8,613,000	17,234,000	13.19%
001-D	General Fund-TANF (DSHS)				8,130,000	8,159,000	16,289,000	2.51%
001-E	General Fund-CCDF (DSHS)				1,551,000	1,551,000	3,102,000	0.24%
<b>Carry Forward Adjustments</b>					146,000	146,000	292,000	
001-1	General Fund-State				(3,526,000)	3,170,000	(356,000)	113.76%
001-2	General Fund-Federal				(2,138,000)	1,733,000	(405,000)	(7.87)%
001-A	General Fund-DSHS Fam Support/Chi				(1,409,000)	1,437,000	28,000	2.25%
001-C	General Fund-DSHS Medicaid Federa				(8,000)	(8,000)	29,000	(8.15)%
<b>Total Carry Forward Level</b>					29,000	29,000	58,000	
<b>% Change from Current Biennium</b>					61,564,000	61,565,000	123,129,000	(0.3)%
<b>Total Carry Forward Level Fund Totals</b>					(5.4)%	5.4%		
001-0	General Fund-DSHS Social Serv Fed				838,000	838,000	1,676,000	1.36%
001-1	General Fund-State				41,316,000	41,316,000	82,632,000	67.11%
001-2	General Fund-Federal				941,000	942,000	1,883,000	1.53%
001-A	General Fund-DSHS Fam Support/Chi				8,613,000	8,613,000	17,226,000	13.99%
001-C	General Fund-DSHS Medicaid Federa				8,159,000	8,159,000	16,318,000	13.25%
001-D	General Fund-TANF (DSHS)				1,551,000	1,551,000	3,102,000	2.52%
001-E	General Fund-CCDF (DSHS)				146,000	146,000	292,000	0.24%
<b>Interagency Rate Changes</b>					812,000	812,000	1,624,000	

## Fund and FTE Detail by Fiscal Year

	Fiscal Year 1 FTEs	Fiscal Year 2 FTEs	Annual Average FTEs	Fiscal Year 1 Funds	Fiscal Year 2 Funds	Total Funds	Percent Share of Recsum
001-0 General Fund-DSHS Social Serv Fed							
001-1 General Fund-State				558,000	558,000	1,116,000	9.11%
001-2 General Fund-Federal				29,000	29,000	58,000	0.47%
001-A General Fund-DSHS Fam Support/Chi				56,000	56,000	112,000	0.91%
001-C General Fund-DSHS Medicaid Federa				169,000	169,000	338,000	2.76%
<b>8X Self Insurance Premiums</b>				<b>2,018,000</b>	<b>2,018,000</b>	<b>4,036,000</b>	
001-1 General Fund-State				1,384,000	1,384,000	2,768,000	22.58%
001-2 General Fund-Federal				76,000	76,000	152,000	1.24%
001-A General Fund-DSHS Fam Support/Chi				140,000	140,000	280,000	2.28%
001-C General Fund-DSHS Medicaid Federa				418,000	418,000	836,000	6.82%
<b>90 Central Service Agency Charges</b>				<b>3,867,000</b>	<b>3,867,000</b>	<b>7,734,000</b>	
001-1 General Fund-State				2,668,000	2,668,000	5,336,000	43.53%
001-C General Fund-DSHS Medicaid Federa				1,199,000	1,199,000	2,398,000	19.56%
<b>98 General Inflation</b>				<b>30,000</b>	<b>42,000</b>	<b>72,000</b>	
001-1 General Fund-State				26,000	37,000	63,000	0.51%
001-2 General Fund-Federal				4,000	5,000	9,000	0.07%
<b>TV Shared Services</b>				<b>(604,000)</b>	<b>(605,000)</b>	<b>(1,209,000)</b>	
001-1 General Fund-State				(417,000)	(418,000)	(835,000)	(6.81)%
001-C General Fund-DSHS Medicaid Federa				(187,000)	(187,000)	(374,000)	(3.05)%
<b>Total Maintenance Level</b>				<b>67,687,000</b>	<b>67,699,000</b>	<b>135,386,000</b>	
% Change from Current Biennium				4.0%	15.9%	9.6%	
<b>Total Maintenance Level Fund Totals</b>							
001-0 General Fund-DSHS Social Serv Fed				838,000	838,000	1,676,000	1.24%
001-1 General Fund-State				45,535,000	45,545,000	91,080,000	67.27%
001-2 General Fund-Federal				1,050,000	1,052,000	2,102,000	1.55%
001-A General Fund-DSHS Fam Support/Chi				8,809,000	8,809,000	17,618,000	13.01%
001-C General Fund-DSHS Medicaid Federa				9,758,000	9,758,000	19,516,000	14.42%
001-D General Fund-TANF (DSHS)				1,551,000	1,551,000	3,102,000	2.29%
001-E General Fund-CCDF (DSHS)				146,000	146,000	292,000	0.22%
<b>5F Estate Recovery</b>				<b>300,000</b>	<b>300,000</b>	<b>600,000</b>	
001-1 General Fund-State				150,000	150,000	300,000	12.11%
001-2 General Fund-Federal				150,000	150,000	300,000	12.11%
<b>98 General Inflation</b>				<b>(30,000)</b>	<b>(42,000)</b>	<b>(72,000)</b>	
001-1 General Fund-State				(26,000)	(37,000)	(63,000)	(2.54)%
001-2 General Fund-Federal				(4,000)	(5,000)	(9,000)	(0.36)%
<b>9Z Recast to Activity</b>							
001-1 General Fund-State							
<b>NA Office of the Attorney General</b>				<b>975,000</b>	<b>975,000</b>	<b>1,950,000</b>	
001-1 General Fund-State				722,000	722,000	1,444,000	58.27%

**Fund and FTE Detail by Fiscal Year**

	Fiscal Year 1 FTEs	Fiscal Year 2 FTEs	Annual Average FTEs	Fiscal Year 1 Funds	Fiscal Year 2 Funds	Total Funds	Percent Share of Recsum
001-2 General Fund-Federal				9,000	9,000	18,000	0.73%
001-A General Fund-DSHS Fam Support/Chi				169,000	167,000	336,000	13.56%
001-C General Fund-DSHS Medicaid Federa				75,000	77,000	152,000	6.13%
<b>2005-07 Total Proposed Budget</b>				<b>68,932,000</b>	<b>68,932,000</b>	<b>137,864,000</b>	
% Change from Current Biennium				5.9%	18.0%	11.6%	
<b>2005-07 Budget Fund Summary Totals</b>							
001-0 General Fund-DSHS Social Serv Fed				838,000	838,000	1,676,000	1.22%
001-1 General Fund-State				46,381,000	46,380,000	92,761,000	67.28%
001-2 General Fund-Federal				1,205,000	1,206,000	2,411,000	1.75%
001-A General Fund-DSHS Fam Support/Chi				8,978,000	8,976,000	17,954,000	13.02%
001-C General Fund-DSHS Medicaid Federa				9,833,000	9,835,000	19,668,000	14.27%
001-D General Fund-TANF (DSHS)				1,551,000	1,551,000	3,102,000	2.25%
001-E General Fund-CCDF (DSHS)				146,000	146,000	292,000	0.21%

**Total Agency Activity - N073**

Pgm:145

**2003-05 Current Biennium**

<b>Total Carry Forward Level</b>	<b>65,090,000</b>	<b>58,395,000</b>	<b>123,485,000</b>
% Change from Current Biennium	(5.4)%	5.4%	(0.3)%
<b>Carry Forward Plus Workload Changes</b>	<b>61,564,000</b>	<b>61,565,000</b>	<b>123,129,000</b>
% Change from Current Biennium	(5.4)%	5.4%	(0.3)%
<b>Total Maintenance Level</b>	<b>67,687,000</b>	<b>67,699,000</b>	<b>135,386,000</b>
% Change from Current Biennium	4.0%	15.9%	9.6%
<b>2005-07 Total Proposed Budget</b>	<b>68,932,000</b>	<b>68,932,000</b>	<b>137,864,000</b>
% Change from Current Biennium	5.9%	18.0%	11.6%

**Total Program - 145**

<b>2003-05 Current Biennium</b>	<b>65,090,000</b>	<b>58,395,000</b>	<b>123,485,000</b>
<b>Total Carry Forward Level</b>	<b>61,564,000</b>	<b>61,565,000</b>	<b>123,129,000</b>
% Change from Current Biennium	(5.4)%	5.4%	(0.3)%
<b>Carry Forward Plus Workload Changes</b>	<b>61,564,000</b>	<b>61,565,000</b>	<b>123,129,000</b>
% Change from Current Biennium	(5.4)%	5.4%	(0.3)%
<b>Total Maintenance Level</b>	<b>67,687,000</b>	<b>67,699,000</b>	<b>135,386,000</b>
% Change from Current Biennium	4.0%	15.9%	9.6%
<b>2005-07 Total Proposed Budget</b>	<b>68,932,000</b>	<b>68,932,000</b>	<b>137,864,000</b>
% Change from Current Biennium	5.9%	18.0%	11.6%



State of Washington  
**Agency Performance Measure**  
**Incremental Estimates for the Biennial Budget**

**Agency: 300      Dept of Social and Health Services**

**Budget Period:      2007-09**

**Activity: N073      Payment to Other Agencies**

145	CL	0H	Carry Forward Level Adjustment	No measures linked to activity
145	CL	0H	Carry Forward Level Adjustment	No measures linked to decision package
145	M2	9H	FMAP Match Adjustment	No measures linked to activity
145	M2	9H	FMAP Match Adjustment	No measures linked to decision package
145	M2	9T	Transfers	No measures linked to activity
145	M2	9T	Transfers	No measures linked to decision package
145	M2	KJ	OFM SWFS Rate Increase	No measures linked to activity
145	M2	KJ	OFM SWFS Rate Increase	No measures linked to decision package
145	M2	NA	Dependency Litigation Workload	No measures linked to activity
145	M2	NA	Dependency Litigation Workload	No measures linked to decision package
145	M2	NB	LTC and Estate Recovery Workload	No measures linked to activity
145	M2	NB	LTC and Estate Recovery Workload	No measures linked to decision package
145	M2	NC	Steven's County Workload	No measures linked to activity
145	M2	NC	Steven's County Workload	No measures linked to decision package
145	PL	9X	Self Insurance Premium, experience	No measures linked to activity
145	PL	9X	Self Insurance Premium, experience	No measures linked to decision package
145	PL	KG	BCCU Request Legislation	No measures linked to activity
145	PL	KG	BCCU Request Legislation	No measures linked to decision package





# **Expenditure Detail By Program**

## **Budget Recommendation Summary**



State of Washington  
Department of Social and Health Services  
**Recommendation Summary**

Budget Period: 2007-09

Version: N1 - 145 - 2007-09 Agency Request Budget

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium		0.0	98,032	47,248	145,280
CL - Carry Forward Level		0.0	763	261	1,024
Cumulative Total Thru CL		0.0	98,795	47,509	146,304
<b>M2 - Inflation and Other Rate Changes</b>					
06 Federal Funds Technical Adjustment	0	0.0	0	0	0
9H FMAP Match Adjustment	0	0.0	(6)	6	0
9T Transfers	0	0.0	3,492	1,986	5,478
KJ OFM SWFS Rate Increase	0	0.0	4,246	2,414	6,660
NA Dependency Litigation Workload	0	0.0	2,010	956	2,966
NB LTC and Estate Recovery Workload	0	0.0	202	94	296
NC Steven's County Workload	0	0.0	114	52	166
SubTotal M2		0.0	10,058	5,508	15,566
Cumulative Total Thru M2		0.0	108,853	53,017	161,870
<b>PL - Performance Level</b>					
9X Self Insurance Premium, experience	0	0.0	(1,756)	(694)	(2,450)
KG BCCU Request Legislation	0	0.0	43	26	69
SubTotal PL		0.0	(1,713)	(668)	(2,381)
Cumulative Total Thru PL		0.0	107,140	52,349	159,489
<b>Total Proposed Budget</b>		<b>0.0</b>	<b>107,140</b>	<b>52,349</b>	<b>159,489</b>

**Recommendation Summary Text**

**06 - Federal Funds Technical Adjustment**

**Program: 145**

(M2) This request includes four federal funds adjustments which net to a total reduction of \$3.6M in federal funding for the biennium. The request would: 1) Realign federal funds between federal fund types and between revenue sources within fund types to reflect expected earnings; 2) Move federal funds related to the Home Care Quality Authority project between fiscal years consistent with the move of related General Fund - State dollars in the 2006 Supplemental Budget; 3) Eliminate unearnable federal funds; and, 4) Include authority for the Medicaid Infrastructure grant to recognize continued earning.

**9H - FMAP Match Adjustment**

**Program: 145**

(M2) This request is for a \$118,908,000 GF-State reduction and a \$118,908,000 GF-Federal increase as a result of recent changes in the Federal Medical Assistance Percentage (FMAP).

**9T - Transfers**

**Program: 145**

(M2) The Department of Social and Health Services (DSHS) is requesting transfers between programs that net to zero for the agency in the 2007-09 Biennium.

**9X - Self Insurance Premium, experience**

**Program: 145**

(PL) The Department of Social and Health Services (DSHS) requests a biennial reduction of (\$2,450,000) starting July 1, 2007 to adjust funding for the DSHS portion of the Self Insurance premium for the 2007-09 Biennium.

**KG - BCCU Request Legislation**

## Recommendation Summary

Budget Period: 2007-09

Version: N1 - 145 - 2007-09 Agency Request Budget

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
----------------------	--------------------	--------------------	-----------------------	-------------	-------------

### KG - BCCU Request Legislation

**Program: 145**

(PL) The Department of Social and Health Services (DSHS) requests \$844,000 and 1.3 FTEs beginning July 1, 2007 to fund request legislation that will move background check requirements from 13 existing statutes to the DSHS Secretary's authority under Chapter 43 RCW.

### KJ - OFM SWFS Rate Increase

**Program: 145**

(M2) The Department of Social and Health Services (DSHS) requests \$6,660,000 beginning July 1, 2007 to cover increased costs due to the Office of Financial Management (OFM) rate structure change that will occur for the Statewide Financial Systems (SWFS) starting with the 2007-09 Biennium.

### NA - Dependency Litigation Workload

**Program: 145**

(M2) The Department of Social and Health Services (DSHS) requests \$2,966,000 (biennially) beginning July 1, 2007 to cover increased legal services for DSHS related to litigation to protect children and parental rights across the State.

### NB - LTC and Estate Recovery Workload

**Program: 145**

(M2) The Department of Social and Health Services (DSHS) requests for \$296,000 (biennially) beginning July 1, 2007 to cover increased legal services for DSHS related to Estate Recovery and Adult Protective Services (APS).

### NC - Steven's County Workload

**Program: 145**

(M2) The Department of Social and Health Services (DSHS) requests \$166,000 (biennially) beginning July 1, 2007 to cover ongoing costs associated with converting Attorney General's Office (AGO) Steven's County legal services work currently performed for DSHS through contractual agreement to appropriated base funding.

# **Expenditure Detail By Program**

**Agency Budget Levels Summary**

State of Washington  
Department of Social and Health Services  
**2007-09 Agency Budget Levels by Program (DSHS B5)**

All Fund/Approp Types

With Objects - All

Version: 11

2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
<b>Objects of Expenditure</b>								
ED Rentals and Leases	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000
EK Facilities & Service	2,504,000	2,504,000	2,504,000	2,504,000	2,504,000	2,504,000	2,504,000	2,504,000
EL Data Processing Serv	1,864,000	1,864,000	1,864,000	1,864,000	7,924,000	7,924,000	7,924,000	7,924,000
EM Attorney Gen Serv	30,651,000	31,190,000	31,336,000	31,393,000	33,050,000	33,107,000	33,050,000	33,107,000
EP Insurance	26,449,000	26,450,000	26,449,000	26,450,000	26,449,000	26,450,000	25,224,000	25,225,000
ER Other Contract Svcs	1,789,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000	1,808,000
ET Audit Services	1,283,000	1,283,000	1,283,000	1,283,000	1,283,000	1,283,000	1,283,000	1,283,000
EV Admin Hearings Serv	5,904,000	6,021,000	6,021,000	6,021,000	6,021,000	6,021,000	6,072,000	6,039,000
EW Archive & Records Mg	631,000	631,000	631,000	631,000	631,000	631,000	631,000	631,000
EX OMWBE Services	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Subtotal for Object E	72,302,000	72,978,000	73,123,000	73,181,000	80,897,000	80,955,000	79,723,000	79,748,000
TZ Unidentified	0	0	0	0	9,000	9,000	9,000	9,000
Total Objects of Expenditure	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000

**Source of Funds**

DSHS Sources for 001-0

001-0 667B SSBG (100%)

Total for: 001-0, Grnl Fnd-DSHS SS

DSHS Sources for 001-1

001-1 0011 GF- State

001-1 GFS2 GF- St TANF Moe

001-1 GFS4 GF- St CCDF Match

Total for: 001-1, Grnl Fnd-State

	838,000	840,000	838,000	838,000	838,000	838,000	838,000	838,000
	<b>838,000</b>	<b>840,000</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>
	47,058,000	47,580,000	47,681,000	47,720,000	52,711,000	52,748,000	51,865,000	51,881,000
	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000
	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
	<b>48,755,000</b>	<b>49,277,000</b>	<b>49,378,000</b>	<b>49,417,000</b>	<b>54,408,000</b>	<b>54,445,000</b>	<b>53,562,000</b>	<b>53,578,000</b>

State of Washington  
Department of Social and Health Services  
**2007-09 Agency Budget Levels by Program (DSHS B5)**

All Fund/Approp Types

**With Objects - All**

Version: 11											
2007-09 Agency Request 2Yr Budget											
Program: 145 - Payment to Other Agencies											
Source of Funds											
DSHS Sources for 001-2											
001-2 001B	SS Disab Ins (100%)	681,000	681,000	681,000	681,000	773,000	773,000	752,000	752,000		752,000
001-2 044B	T3B (100%)	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000		28,000
001-2 052G	T3E Caregrv Adm(75%)	0	0	0	0	5,000	5,000	5,000	5,000		5,000
001-2 126F	VR Basic (78.7%)	758,000	758,000	758,000	758,000	655,000	673,000	655,000	673,000		673,000
001-2 230B	Cnslid Knw Dev(100%)	3,000	3,000	3,000	3,000	0	0	0	0		0
001-2 235D	Sen Empl (90%)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		2,000
001-2 275B	Access to Rcvy(100%)	0	0	0	0	8,000	8,000	8,000	8,000		8,000
001-2 566B	Refugee/Ent (100%)	78,000	78,000	78,000	78,000	68,000	68,000	68,000	68,000		68,000
001-2 584B	Refu Tgtd A (100%)	0	0	0	0	40,000	40,000	40,000	40,000		40,000
001-2 600B	Headstart (100%)	2,000	2,000	2,000	2,000	0	0	0	0		0
001-2 643B	Child Justice (100%)	4,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000		3,000
001-2 669B	Child Abu (100%)	15,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000		10,000
001-2 671B	Fam Viol Prv (100%)	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000		2,000
001-2 674B	Ind Lvg (100%)	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000		4,000
001-2 767H	CHIP (CHIP)	19,000	19,000	19,000	19,000	19,000	20,000	19,000	20,000		20,000
001-2 777B	Hlth Provider (100%)	185,000	185,000	185,000	185,000	129,000	129,000	129,000	129,000		129,000
001-2 777L	Hlth Provider (50%)	152,000	152,000	152,000	152,000	117,000	117,000	117,000	117,000		117,000
001-2 779B	HCFA Rsrch (100%)	2,000	2,000	2,000	2,000	0	0	0	0		0
001-2 958B	Com MH BG (100%)	10,000	10,000	10,000	10,000	18,000	18,000	18,000	18,000		18,000
001-2 959B	SAPT BG (100%)	96,000	96,000	96,000	96,000	58,000	58,000	58,000	58,000		58,000
001-2 D43B	Adol Trtm Coor(100%)	0	0	0	0	4,000	4,000	4,000	4,000		4,000
001-2 E61L	Food Stmp (50%)	(814,000)	(781,000)	(801,000)	(779,000)	1,597,000	1,601,000	1,564,000	1,567,000		1,567,000
001-2 FLIV	Fed Lidded (var%)	30,000	9,000	30,000	9,000	0	0	0	0		0
001-2 I30B	SBIRT (100%)	0	0	0	0	8,000	8,000	8,000	8,000		8,000
Total for: 001-2, Grnl Fnd-Federal		1,254,000	1,266,000	1,267,000	1,268,000	3,548,000	3,571,000	3,494,000	3,516,000		3,516,000
DSHS Sources for 001-A											
001-A 563I	T4D Sup Enf (66%)	4,412,000	4,436,000	4,436,000	4,436,000	4,221,000	4,221,000	4,168,000	4,160,000		4,160,000
001-A 658L	T4E Fstr Care(50%)	4,552,000	4,582,000	4,582,000	4,582,000	5,084,000	5,084,000	5,037,000	5,036,000		5,036,000
001-A 659L	T4E Adopt Ast (50%)	446,000	447,000	447,000	447,000	498,000	498,000	493,000	493,000		493,000
Total for: 001-A, Grnl Fnd-DSHS Fam		9,410,000	9,465,000	9,465,000	9,465,000	9,803,000	9,803,000	9,698,000	9,689,000		9,689,000
DSHS Sources for 001-C											
001-C 19UL	T19 Admin (50%)	10,348,000	10,433,000	10,478,000	10,496,000	10,610,000	10,607,000	10,441,000	10,436,000		10,436,000
Total for: 001-C, Grnl Fnd-DSHS Med		10,348,000	10,433,000	10,478,000	10,496,000	10,610,000	10,607,000	10,441,000	10,436,000		10,436,000
DSHS Sources for 001-D											
001-D 558B	TANF (100%)	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000		1,551,000
Total for: 001-D, Grnl Fnd-TANF		1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000		1,551,000

State of Washington  
Department of Social and Health Services  
**2007-09 Agency Budget Levels by Program (DSHS B5)**

All Fund/Approp Types

**With Objects - All**

Version: 11	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
<b>2007-09 Agency Request 2Yr Budget</b>								
<b>Program: 145 - Payment to Other Agencies</b>								
<b>Source of Funds</b>								
DSHS Sources for 001-E								
001-E 596A CCDF Match (FMAP)	146,000	146,000	146,000	146,000	148,000	149,000	148,000	149,000
Total for: 001-E, Grnt Fnd-CCDF	146,000	146,000	146,000	146,000	148,000	149,000	148,000	149,000
Total Source of Funds	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000
Total Objects - Program: 145	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000
Biennial Total Objects - Program: 145		145,280,000		146,304,000		161,870,000		159,489,000
Total Funds - Program: 145	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000
Biennial Total Funds - Program: 145		145,280,000		146,304,000		161,870,000		159,489,000

State of Washington  
Department of Social and Health Services  
**2007-09 Agency Budget Levels by Program (DSHS B5)**

Version: 11 2007-09 Agency Request 2Yr Budget	With Objects - All						All Fund/Approp Types	
	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
Overall Total Objects	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000
Biennial Overall Total Objects		145,280,000		146,304,000		161,870,000		159,489,000
Overall Total Funds	72,302,000	72,978,000	73,123,000	73,181,000	80,906,000	80,964,000	79,732,000	79,757,000
Biennial Overall Total Funds		145,280,000		146,304,000		161,870,000		159,489,000





## Recommendation Summary

Budget Period: 2007-09

Version: N1 - 145 - 2007-09 Agency Request Budget

Budget Level Criteria: M1+M2

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
<b>M2 - Inflation and Other Rate Changes</b>					
06 Federal Funds Technical Adjustment	0	0.0	0	0	0
9H FMAP Match Adjustment	0	0.0	(6)	6	0
9T Transfers	0	0.0	3,492	1,986	5,478
KJ OFM SWFS Rate Increase	0	0.0	4,246	2,414	6,660
NA Dependency Litigation Workload	0	0.0	2,010	956	2,966
NB LTC and Estate Recovery Workload	0	0.0	202	94	296
NC Steven's County Workload	0	0.0	114	52	166
SubTotal M2		0.0	10,058	5,508	15,566
Total Proposed M1+M2 Budget		0.0	10,058	5,508	15,566

Department of Social and Health Services

**DP Code/Title: M2-06 Federal Funds Technical Adjustment**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

This request includes four federal funds adjustments which net to a total reduction of \$3.6M in federal funding for the biennium. The request would: 1) Realign federal funds between federal fund types and between revenue sources within fund types to reflect expected earnings; 2) Move federal funds related to the Home Care Quality Authority project between fiscal years consistent with the move of related General Fund - State dollars in the 2006 Supplemental Budget; 3) Eliminate unearnable federal funds; and, 4) Include authority for the Medicaid Infrastructure grant to recognize continued earning.

**Fiscal Detail:**

**Operating Expenditures**

	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
001-2 General Fund - Basic Account-Federal	1,942,000	1,963,000	3,905,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(517,000)	(517,000)	(1,034,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	(1,425,000)	(1,446,000)	(2,871,000)
<b>Total Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Staffing**

**Package Description:**

The following describe the four types of federal funds adjustments requested.

The first adjustment realigns federal funds between federal fund types, and between revenue sources (within federal fund types) to reflect the expected types of federal earnings in the 2007-09 Biennium. This adjustment nets to zero at the federal funds level. This adjustment impacts programs 010, 030, 050, 060, 080, 110 and 145.

The second adjustment moves \$950K in federal funds related to the Home Care Quality Authority project from the first fiscal year of the biennium to the second. This is consistent with the related General Fund - State dollars that were moved from the first fiscal year to the second in the 2006 Supplemental Budget. This adjustment impacts program 110.

The third adjustment reduces the appropriation authority for two types of federal funds which are not earnable.

The first type of federal to be reduced is Medicaid federal service match authority in the Children's Administration (CA) for the purchased Family Support Service of Intensive Family Preservation Services. Medicaid funds are not earnable for this service due to the mismatch of Medicaid requirements and program design as concerns about duplication of other Medicaid services. No funds are requested in place of these funds for a net reduction in federal of \$792K each fiscal year. This adjustment impact only CA.

The second type of federal fund to be reduced is Juvenile Accountability Incentive Block Grant (JAIBG) of the Juvenile Rehabilitation Administration (JRA). The JAIBG grant award has been dramatically reduced over the last few years. The adjustment reduces JAIBG funds by \$1,648K the first fiscal year and \$1,359K the second fiscal year. This brings the federal authority for JAIBG in alignment with the current grant awards level. No funds are requested in place of these funds for a net reduction in JAIBG funds of \$3,007K in JRA.

The fourth adjustment increases the federal authority of the Medical Assistance (MA) program to include Medicaid Infrastructure grant funds to recognize the continued earning of these funds in the amount \$500K each year for a net increase in Medicaid federal of \$1M in MA.

Department of Social and Health Services

**DP Code/Title: M2-06 Federal Funds Technical Adjustment**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

This proposal supports the department's strategic plan to maintain a safety net for people in need by delivering cash, food, medical benefits, child care, and other services to eligible people quickly and accurately.

It also contributes to the agency goal to reinforce strong management to increase public trust.

***Performance Measure Detail***

***Agency Level***

***Reason for change:***

To more accurately align budgeted federal funding sources with projected federal earnings.

***Impact on clients and services:***

None

***Impact on other state programs:***

None

***Relationship to capital budget:***

Not applicable

***Required changes to existing RCW, WAC, contract, or plan:***

Not applicable

***Alternatives explored by agency:***

The alternative is to leave federal earnings as currently assumed in the enacted 2005-07 Biennium Budget and the 2006 Supplemental budget. This technical adjustment alternative is chosen in order to accurately reflect federal funds.

***Budget impacts in future biennia:***

The technical adjustment will result in a more accurate identification of the sources of federal funds as assumptions carry forward into future biennia as part of the base.

***Distinction between one-time and ongoing costs:***

None

***Effects of non-funding:***

Not realigning federal funds will result in less accurate identification of fund sources that will be earned and continue to reflect appropriation of federal funding amounts which are not earnable.

***Expenditure Calculations and Assumptions:***

Department of Social and Health Services

DP Code/Title: M2-06 Federal Funds Technical Adjustment  
Program Level - 145 Payment to Other Agencies

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Program Totals				
<b>DSHS Source Code Detail</b>				
Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
052G	T3E Caregiver Support Admin (75%)	5,000	5,000	10,000
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	(103,000)	(85,000)	(188,000)
230B	Consolidated Knowledge Devel(100%)	(3,000)	(3,000)	(6,000)
275B	Access to Recovery (100%)	8,000	8,000	16,000
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	(10,000)	(10,000)	(20,000)
584B	Refugee Targeted Assistance (100%)	40,000	40,000	80,000
600B	Headstart (100%)	(2,000)	(2,000)	(4,000)
643B	Children's Justice Grants to Sts(A)(100%)	(1,000)	(1,000)	(2,000)
669B	Child Abuse and Neglect State Grants (100%)	(5,000)	(5,000)	(10,000)
671B	Family Violence Prevention and Svs (100%)	1,000	1,000	2,000
674B	Independent Living (100%)	2,000	2,000	4,000
777B	TXVIII & TXIX Survey & Certification (100%)	(56,000)	(56,000)	(112,000)
777L	TXVIII & TXIX Survey & Certification (50%)	(35,000)	(35,000)	(70,000)
779B	Yakima Substance Abuse Project (100%)	(2,000)	(2,000)	(4,000)
958B	Community Mental Health Block Grant (100%)	8,000	8,000	16,000
959B	Substance Abuse Prev & Trmt BG (SAPT) (100%)	(38,000)	(38,000)	(76,000)
D43B	Adolescent Treatment Coordination (100%)	4,000	4,000	8,000
E61L	Food Stamp Program (50%)	2,151,000	2,133,000	4,284,000
FLIV	Fed Entered as Lidded (various%s)	(30,000)	(9,000)	(39,000)
I30B	SBIRT (100%)	8,000	8,000	16,000
Total for Fund 001-2		1,942,000	1,963,000	3,905,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	(517,000)	(517,000)	(1,034,000)
Total for Fund 001-A		(517,000)	(517,000)	(1,034,000)
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	(1,425,000)	(1,446,000)	(2,871,000)
Total for Fund 001-C		(1,425,000)	(1,446,000)	(2,871,000)
Total Overall Funding		0	0	0

Department of Social and Health Services

DP Code/Title: M2-9H FMAP Match Adjustment

Program Level - 145 Payment to Other Agencies

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

This request is for a \$118,908,000 GF-State reduction and a \$118,908,000 GF-Federal increase as a result of recent changes in the Federal Medical Assistance Percentage (FMAP).

**Fiscal Detail:**

**Operating Expenditures**

	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(2,000)	(4,000)	(6,000)
001-2 General Fund - Basic Account-Federal	0	1,000	1,000
001-E General Fund - Basic Account-CCDF (DSHS)	2,000	3,000	5,000
<b>Total Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Staffing**

**Package Description:**

For programs that receive federal funds based on the FMAP, their current base is funded at the average rate of 50.0 percent in Fiscal Year 2008 and 50.0 percent in Fiscal Year 2009. This request adjusts the base funding and maintenance level requests as a result of recent changes in the FMAP rate.

The FMAP rate is the federal governments share of medical expenditures under each state's Medicaid program. FMAP is determined annually by a formula that compares each state's average per capita income level with the national income averages. By law, the FMAP cannot be lower than 50 percent or higher than 83 percent.

The department's carry-forward level assumes the FMAP rate at 50 percent in Fiscal Years 2008 and 2009. The new preliminary rates are 50.85 percent in Fiscal Year 2008 and 51.09 percent in Fiscal Year 2009. With new rates, the department needs to reduce GF-State and increase GF-Federal authority to account for the change in expected FMAP earnings.

The department has several grants that earn FMAP. These include Title XIX, Adoption Assistance, Foster Care, Support Enforcement and the Child Care Development Block Grant. These funds are used to serve low-income families, children, the elderly and other qualified DSHS clients. If the department does not have enough state authority, these clients may not receive the services required under the guidelines of these federal grants. This could jeopardize the state's ability to maximize federal-matching funds.

Also, the State Children's Health Program allows for states to earn an enhanced match rate. This rate is equal to the state's regular FMAP plus 30 percent of the difference between the regular rate and 100 percent. The enhanced rate cannot exceed 85 percent. The preliminary enhanced rates for Washington State are 65.59 percent in Fiscal Year 2008 and 65.76 percent in Fiscal Year 2009. Currently, the base is funded at 65 percent in Fiscal Years 2008 and 2009.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Department of Social and Health Services

**DP Code/Title: M2-9H FMAP Match Adjustment**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

***Performance Measure Detail***

**Agency Level**

**Activity: N073 Payment to Other Agencies**  
No measures linked to package

**Incremental Changes**

<b><u>FY 1</u></b>	<b><u>FY 2</u></b>
0.00	0.00

***Reason for change:***

This step is necessary each year to align expected federal earnings with the FMAP rate.

***Impact on clients and services:***

There would be no impact on clients and services by funding this request.

***Impact on other state programs:***

All programs that earn FMAP grants will now earn slightly more federal funds.

***Relationship to capital budget:***

None

***Required changes to existing RCW, WAC, contract, or plan:***

Minimal changes to contracts to reflect the new federal match rate.

***Alternatives explored by agency:***

No alternatives were explored. This is an adjustment made each year to align federal and state funding with the new FMAP rate.

***Budget impacts in future biennia:***

The adjustment must be made each year to reflect the most current FMAP rate.

***Distinction between one-time and ongoing costs:***

All costs are on-going.

***Effects of non-funding:***

State are required to provide match for each federal dollar spent under FMAP grants. If state funds are insufficient to match federal funding, DSHS would need to reduce services to eligible clients.

***Expenditure Calculations and Assumptions:***

Please see attachment AW M2-9H FMAP Match Adjustment.

**Object Detail**

**FY 1**

**FY 2**

**Total**

**Overall Funding**

**Program Totals**

Department of Social and Health Services

**DP Code/Title: M2-9H FMAP Match Adjustment**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**DSHS Source Code Detail**

<b>Overall Funding</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
Fund 001-1, General Fund - Basic Account-State				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	(2,000)	(4,000)	(6,000)
<i>Total for Fund 001-1</i>		<u>(2,000)</u>	<u>(4,000)</u>	<u>(6,000)</u>
Fund 001-2, General Fund - Basic Account-Federal				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
767H	Children's Health Ins Prog (CHIP)	0	1,000	1,000
<i>Total for Fund 001-2</i>		<u>0</u>	<u>1,000</u>	<u>1,000</u>
Fund 001-E, General Fund - Basic Account-CCDF (DSHS)				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
596A	CCDF Match (FMAP)	2,000	3,000	5,000
<i>Total for Fund 001-E</i>		<u>2,000</u>	<u>3,000</u>	<u>5,000</u>
<b>Total Overall Funding</b>		<u>0</u>	<u>0</u>	<u>0</u>

2007-09 Biennial Budget  
M2-9H FMAP Match Adjustment

Department of Social & Health Services  
M2-9H FMAP Match Adjustment

Program	Year		Total	ISSD - TZ		Total	Total	
	2008	2009		2008	2009		2008	2009
010	0	0	0	0	0	0	0	0
020	0	0	0	0	0	0	0	0
030	0	0	0	0	0	0	0	0
040	0	0	0	0	0	0	0	0
050	0	0	0	0	0	0	0	0
060	0	0	0	0	0	0	0	0
070	0	0	0	0	0	0	0	0
080	0	0	0	0	0	0	0	0
110	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Program	State		Total	Other		Total	Total	
	2008	2009		2008	2009		2008	2009
010	(1,717,000)	(2,268,000)	(3,985,000)	1,717,000	2,268,000	3,985,000	0	0
020	(69,000)	(87,000)	(156,000)	69,000	87,000	156,000	0	0
030	(4,137,000)	(5,336,000)	(9,473,000)	4,137,000	5,336,000	9,473,000	0	0
040	(5,491,000)	(7,534,000)	(13,025,000)	5,491,000	7,534,000	13,025,000	0	0
050	(9,953,000)	(13,132,000)	(23,085,000)	9,953,000	13,132,000	23,085,000	0	0
060	148,000	188,000	336,000	(148,000)	(188,000)	(336,000)	0	0
070	(389,000)	(498,000)	(887,000)	389,000	498,000	887,000	0	0
080	(30,069,000)	(38,526,000)	(68,595,000)	30,069,000	38,526,000	68,595,000	0	0
110	(14,000)	(18,000)	(32,000)	14,000	18,000	32,000	0	0
145	(2,000)	(4,000)	(6,000)	2,000	4,000	6,000	0	0
Total	(51,693,000)	(67,215,000)	(118,908,000)	51,693,000	67,215,000	118,908,000	0	0



Department of Social and Health Services

**DP Code/Title: M2-9T Transfers**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) is requesting transfers between programs that net to zero for the agency in the 2007-09 Biennium.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	1,746,000	1,746,000	3,492,000
001-2 General Fund - Basic Account-Federal	150,000	150,000	300,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	236,000	236,000	472,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	607,000	607,000	1,214,000
<b>Total Cost</b>	<b>2,739,000</b>	<b>2,739,000</b>	<b>5,478,000</b>

**Staffing**

**Package Description:**

DSHS is requesting internal transfers between several program budgets resulting in a net zero funding change for the department. In order to align program appropriations with planned expenditures in the 2007-09 Biennium, adjustments are required in the following areas.

DSHS management has redistributed 7 FTEs and \$385,000 per fiscal year of the Middle Management Reduction for Mental Health Division (MHD) headquarters to other DSHS programs. This action is in response to new MHD mandates to develop more efficient and effective methods for serving persons with mental illness that have increased oversight and accountability demands on MHD headquarters staff.

Transfer of the Indian Policy Support Staff funding of \$533,000 and 6 FTEs per fiscal year from the Children's Administration (CA), MHD, Long Term Care, Economic Services Administration (ESA), Division of Alcohol and Substance Abuse (DASA), and Division of Vocation Rehabilitation to the Administration and Support Services program to align funding with currently centralized oversight.

The Division of Developmental Disabilities (DDD) is transferring \$1,300,000 GF-S in the 2007-09 Biennium to ESA to support the ability of the Department in meeting the Social Security Income State Supplemental Payment (SSI/SSP) Maintenance of Effort (MOE). DDD has reached the eligible capacity of expenditures within the program. This transfer reflects the unused allotment within DDD provided in the 2005-07 Biennium, and supports the department requirement to meet an MOE level of spending each calendar year to ensure continued Medicaid funding.

Transfer of Management Services Fiscal Office (MSFO) staff funding of \$197,000 per year and 4.5 FTEs from ESA to the Administration and Support Services program. Currently staff handling these mailings are direct coded to ESA while the supervisory, human resources and other personnel responsibilities are in MSFO.

Transfer of the Washington State Mentoring Partnership funding of \$250,000 per fiscal year from DASA to Administration and Support Services Executive Management.

Transfer of the Office of Financial Management (OFM) Statewide Financial Systems (SWFS) funding of \$2,739,000 per fiscal year from the Administration and Support Services program to Payments to Other Agencies.

Department of Social and Health Services

**DP Code/Title: M2-9T Transfers**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

CA is requesting an internal program transfer of \$2,496,000 per year from Special Projects to Family Support Services for Indian Child Welfare funding.

Administration and Support Services is requesting an internal program transfer to reorganize the central risk management functions under the newly created Chief Risk Officer. This transfer is 2 FTEs and \$125,000 per year between budget units in Program 110.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

Improve the ability of state government to achieve results efficiently and effectively.

***Performance Measure Detail***

**Agency Level**

Activity: N073 Payment to Other Agencies

No measures linked to package

**Incremental Changes**

**FY 1**

**FY 2**

0.00

0.00

***Reason for change:***

Changes to the 2007-09 Biennium will align budgets with planned expenditures.

***Impact on clients and services:***

None

***Impact on other state programs:***

None

***Relationship to capital budget:***

None

***Required changes to existing RCW, WAC, contract, or plan:***

None

***Alternatives explored by agency:***

None

***Budget impacts in future biennia:***

All costs are ongoing.

***Distinction between one-time and ongoing costs:***

No one time costs.

***Effects of non-funding:***

**Department of Social and Health Services**

**DP Code/Title: M2-9T Transfers**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

DSHS will continue to spend differently than appropriated in the affected programs.

**Expenditure Calculations and Assumptions:**

See attachment 'AW M2-9T Transfers.xls'

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>				
E	Goods And Services	2,730,000	2,730,000	5,460,000
T	Intra-Agency Reimbursements	9,000	9,000	18,000
<b>Total Objects</b>		<b>2,739,000</b>	<b>2,739,000</b>	<b>5,478,000</b>
<u>DSHS Source Code Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>				
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	1,746,000	1,746,000	3,492,000
<b>Total for Fund 001-1</b>		<b>1,746,000</b>	<b>1,746,000</b>	<b>3,492,000</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	41,000	41,000	82,000
E61L	Food Stamp Program (50%)	109,000	109,000	218,000
<b>Total for Fund 001-2</b>		<b>150,000</b>	<b>150,000</b>	<b>300,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	128,000	128,000	256,000
658L	Title IV-E-Foster Care (50%)	97,000	97,000	194,000
659L	Title IV-E Adoption Assistance (50%)	11,000	11,000	22,000
<b>Total for Fund 001-A</b>		<b>236,000</b>	<b>236,000</b>	<b>472,000</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	607,000	607,000	1,214,000
<b>Total for Fund 001-C</b>		<b>607,000</b>	<b>607,000</b>	<b>1,214,000</b>
<b>Total Overall Funding</b>		<b>2,739,000</b>	<b>2,739,000</b>	<b>5,478,000</b>

2007-09 Biennium  
M2-9T Transfers

ML-9T Transfers

Program	FY06		FY07		FY08		FY09		2007-09 Biennium	
	FY06	Total	FY07	Total	001-1	Other	001-1	Other	001-1	Total
010 Middle Management Reduction from MHD	(0.7)	(0.7)	(0.7)	(0.7)	(23,000)	(16,000)	(23,000)	(16,000)	(46,000)	(39,000)
Indian Policy Staff	(2.0)	(2.0)	(2.0)	(2.0)	(125,000)	(54,000)	(125,000)	(54,000)	(250,000)	(179,000)
010 Total	(2.7)	(2.7)	(2.7)	(2.7)	(148,000)	(70,000)	(148,000)	(70,000)	(296,000)	(218,000)
020 Middle Management Reduction from MHD	(0.3)	(0.3)	(0.3)	(0.3)	(10,000)	(7,000)	(10,000)	(7,000)	(20,000)	(17,000)
020 Total	(0.3)	(0.3)	(0.3)	(0.3)	(10,000)	(7,000)	(10,000)	(7,000)	(20,000)	(17,000)
030 Middle Management Reduction from MHD	7.0	7.0	7.0	7.0	227,000	158,000	227,000	158,000	454,000	385,000
Indian Policy Staff	(0.3)	(0.3)	(0.3)	(0.3)	(20,000)	(10,000)	(20,000)	(10,000)	(40,000)	(30,000)
030 Total	6.7	6.7	6.7	6.7	207,000	148,000	207,000	148,000	414,000	355,000
040 Middle Management Reduction from MHD	(0.6)	(0.6)	(0.6)	(0.6)	(19,000)	(14,000)	(19,000)	(14,000)	(38,000)	(33,000)
SSP MOE Transfer					(1,300,000)		(1,300,000)		(2,600,000)	(1,300,000)
040 Total	(0.6)	(0.6)	(0.6)	(0.6)	(1,319,000)	(14,000)	(1,319,000)	(14,000)	(2,633,000)	(1,333,000)
050 Middle Management Reduction from MHD	(0.9)	(0.9)	(0.9)	(0.9)	(29,000)	(20,000)	(29,000)	(20,000)	(58,000)	(49,000)
Indian Policy Staff	(1.0)	(1.0)	(1.0)	(1.0)	(44,000)	(44,000)	(44,000)	(44,000)	(88,000)	(88,000)
050 Total	(1.9)	(1.9)	(1.9)	(1.9)	(73,000)	(64,000)	(73,000)	(64,000)	(146,000)	(137,000)
060 Middle Management Reduction from MHD	(1.3)	(1.3)	(1.3)	(1.3)	(42,000)	(29,000)	(42,000)	(29,000)	(84,000)	(71,000)
SSP MOE Transfer					1,300,000		1,300,000		2,600,000	1,300,000
Indian Policy Staff	(2.0)	(2.0)	(2.0)	(2.0)	(104,000)	(72,000)	(104,000)	(72,000)	(208,000)	(176,000)
ACES Mail Transfer	(4.5)	(4.5)	(4.5)	(4.5)	(108,000)	(89,000)	(108,000)	(89,000)	(216,000)	(197,000)
060 Total	(7.8)	(7.8)	(7.8)	(7.8)	1,046,000	(190,000)	1,046,000	(190,000)	2,092,000	856,000
070 Middle Management Reduction from MHD	(0.3)	(0.3)	(0.3)	(0.3)	(10,000)	(7,000)	(10,000)	(7,000)	(20,000)	(17,000)
Mentoring Partnership					(250,000)		(250,000)		(500,000)	(250,000)
Indian Policy Staff	(0.3)	(0.3)	(0.3)	(0.3)	(23,000)	(7,000)	(23,000)	(7,000)	(46,000)	(30,000)
070 Total	(0.6)	(0.6)	(0.6)	(0.6)	(283,000)	(14,000)	(283,000)	(14,000)	(566,000)	(297,000)
080 Middle Management Reduction from MHD	(1.3)	(1.3)	(1.3)	(1.3)	(42,000)	(29,000)	(42,000)	(29,000)	(84,000)	(71,000)
080 Total	(1.3)	(1.3)	(1.3)	(1.3)	(42,000)	(29,000)	(42,000)	(29,000)	(84,000)	(71,000)
100 Middle Management Reduction from MHD	(0.1)	(0.1)	(0.1)	(0.1)	(3,000)	(2,000)	(3,000)	(2,000)	(6,000)	(5,000)
Indian Policy Staff	(0.4)	(0.4)	(0.4)	(0.4)	(30,000)	(20,000)	(30,000)	(20,000)	(60,000)	(40,000)
100 Total	(0.5)	(0.5)	(0.5)	(0.5)	(33,000)	(22,000)	(33,000)	(22,000)	(66,000)	(45,000)
110 Middle Management Reduction from MHD	(1.5)	(1.5)	(1.5)	(1.5)	(49,000)	(34,000)	(49,000)	(34,000)	(98,000)	(68,000)
OFM SWFS Transfer					(1,746,000)	(993,000)	(1,746,000)	(993,000)	(3,492,000)	(1,986,000)
Mentoring Partnership					250,000		250,000		500,000	250,000
Indian Policy Staff	6.0	6.0	6.0	6.0	346,000	187,000	346,000	187,000	692,000	374,000
ACES Mail Transfer	4.5	4.5	4.5	4.5	108,000	89,000	108,000	89,000	216,000	178,000
110 Total	9.0	9.0	9.0	9.0	(1,091,000)	(751,000)	(1,091,000)	(751,000)	(2,182,000)	(1,392,000)
145 OFM SWFS Transfer	0.0	0.0	0.0	0.0	1,746,000	993,000	1,746,000	993,000	3,492,000	1,986,000
145 Total	0.0	0.0	0.0	0.0	1,746,000	993,000	1,746,000	993,000	3,492,000	1,986,000
Agency-Wide:	0	0	0	0	0	0	0	0	0	0

There are multiple components to ML-9T Transfers:  
 Middle Management Reduction Redistribution of MHD Category 9000 (010, 020, 030, 040, 050, 060, 070, 080, 100, 110)  
 Indian Policy Staff (010, 030, 050, 060, 070, 100, 110)  
 SSP MOE Transfer (040, 060)  
 ACES Mail Transfer (060, 110)  
 Mentoring Partnership (070, 110)  
 OFM SWFS Transfer (110, 145)

Department of Social and Health Services

**DP Code/Title: M2-KJ OFM SWFS Rate Increase**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests \$6,660,000 beginning July 1, 2007 to cover increased costs due to the Office of Financial Management (OFM) rate structure change that will occur for the Statewide Financial Systems (SWFS) starting with the 2007-09 Biennium.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	2,123,000	2,123,000	4,246,000
001-2 General Fund - Basic Account-Federal	183,000	183,000	366,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	286,000	286,000	572,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	738,000	738,000	1,476,000
<b>Total Cost</b>	<b>3,330,000</b>	<b>3,330,000</b>	<b>6,660,000</b>

**Staffing**

**Package Description:**

DSHS requests \$6,660,000 for the 2007-09 biennium to cover expected increased costs due to the SWFS rate increase.

OFM SWFS provides budgetary and financial systems for the State of Washington. State agencies process their budget and financial information using the SWFS systems.

Currently DSHS is charged a flat rate to use most of the SWFS. OFM notified DSHS they will be changing the rate structure from the flat rate to a per transaction rate structure plus system file usage costs. The new rate structure is expected to substantially increase costs for DSHS. The rate structure change is composed of the following three main categories:

1. Central Accounting System Fee - Includes the Agency Financial Reporting System (AFRS) unit transactions and file utilization rates. DSHS uses AFRS and the Cost Allocation System to track budget and financial information and to distribute costs across the various grants and funds using factors identified in the agency cost allocation plans for state and federal reimbursement.
2. Enterprise System Fee - Includes Budget, Forecasting, Enterprise Reporting, Risk Management, Labor Relations, etc. DSHS' biennial budgeted FTEs will be used as the base to charge the new rate of 7.195/FTE per month regardless of who uses the Enterprise Systems in DSHS. The Enterprise System Fee also includes the Capital Budget Systems used by DSHS.
3. Optional System Fee - Includes the following optional systems: Capital Asset Management System (CAMS), Travel Voucher System (TVS), Travel and Expense Management System (TEMS), Disbursement Reporting System (DRS), Time Management System (TMS), and Accounts Receivable System - Solomon (A/R). DSHS uses the DRS and TVS systems. The DRS system enables DSHS to prepare the 1099s, a required Internal Revenue Services tax document, for payments made to vendors and individual providers. The TVS system enables DSHS to process travel reimbursements through a centralized system.

Starting in the 2007-09 Biennium the new rate structure will charge DSHS a per-transaction cost plus actual file usage for accounting transactions processed through AFRS and the AFRS error batches.

**Regular and Inserted Warrants:**

Over the last several years DSHS has been transitioning from the processing and printing of Regular Warrants to Inserted Warrants. During Fiscal Year 2006 a total of 115,178 Inserted Warrants were processed for DSHS compared to 88,459 in

Department of Social and Health Services

**DP Code/Title: M2-KJ OFM SWFS Rate Increase**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

Fiscal Year 2005. This represents a 30% increase in the number of Inserted Warrants.

Currently, DSHS is not charged for Regular Warrants. Regular Warrants are included in the flat rate for AFRS transactions. DSHS is charged .55 cents for each Inserted Warrant. The Inserted Warrant charge will not change under the new rate structure, however, because DSHS has experienced an increase in the volume and number of Inserted Warrants processed, we expect to see an increase in total expenditures for Inserted Warrants in future years as this trend continues. Additionally, starting with the new structure rate in Fiscal Year 2008, DSHS will be charged .46 cents for each Regular Warrant adding to the overall increase to total expenditures. Summary information regarding DSHS Regular and Inserted Warrants for recent years can be found in Attachment 1.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

Priority of Government (POG): Improve the ability of state government to achieve results efficiently and effectively.

Funding this decision package will provide DSHS continued access and use of the OFM Statewide Financial Systems to track budgetary and financial data.

***Performance Measure Detail***

**Agency Level**

Activity: N073 Payment to Other Agencies

No measures linked to package

**Incremental Changes**

**FY 1**

**FY 2**

0.00

0.00

***Reason for change:***

OFM is making the change to recover actual costs and reflect appropriate cost recovery methodologies to meet OFM, Federal Government, and the State Auditor's requirements.

***Impact on clients and services:***

Funding this decision package enables DSHS to continue to access and use the OFM Statewide Financial Systems for tracking and reporting agency budget and financial data.

Starting with the 2007-09 Biennium, the new rate structure will be based on a per-transaction rate and system file usage. DSHS is impacted because the rate structure is changed from mostly a flat rate to a per-transaction cost plus system file usage costs.

***Impact on other state programs:***

Potentially, assuming AFRS and other system transactions remain the same for all state agencies, other state agencies would see a decrease in their SWFS costs and DSHS would see an increase in costs. However, this also assumes that there are no transaction increases or impacts due to the new Human Resources Management System (HRMS) payroll system and does not estimate a cost impact for future changes related to the replacement of the Medicaid Management Information System (MMIS) to the new Provider One system. The implementation of Provider One potentially impacts every administration within DSHS as well as groups outside of DSHS, such as providers and other state agencies.

***Relationship to capital budget:***

None

Department of Social and Health Services

**DP Code/Title: M2-KJ OFM SWFS Rate Increase**  
**Program Level - 145 Payment to Other Agencies**

---

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

---

***Required changes to existing RCW, WAC, contract, or plan:***

None

***Alternatives explored by agency:***

Funding this decision package is necessary for DSHS to continue access and use of the SWFS to process and track agency financial data.

***Budget impacts in future biennia:***

The estimated biennial SWFS rate increase cost of \$6,660,000 will continue into future biennia, or until replaced by another financial system.

***Distinction between one-time and ongoing costs:***

All costs for the SWFS rate changes are assumed to be on-going.

***Effects of non-funding:***

Non-funding of this decision package would disable the DSHS budgetary and financial system tracking and reporting capability.

***Expenditure Calculations and Assumptions:***

Funding is requested for the rate changes for DSHS access and use of the SWFS to continue agency budgetary and financial tracking and reporting capability.

DSHS is proposing the transfer of the allotment and expenditures for the Statewide Financial Systems from Program 110 - Administration and Supporting Services' Financial Services Administration to DSHS Program 145 - Payments to Other Agencies. Current Fiscal Year 2006 SWFS costs were \$2.671 million, therefore the biennial amount is estimated at \$5.343 million, and represents the amount that will be transferred to Program 145. DSHS added the Information System Services Division's (ISSD) chargeback amount for the AFRS system which increases the amount from \$5.343 million, to \$5.478 million.

Assumptions and estimated cost for this decision package are as follows:

- " Increased cost for the SWFS rate structure changes is estimated at \$6.660 million per biennium.
- " SWFS rate and structure changes as identified by OFM.
- " DSHS Biennium 2005-07 SWFS cost is estimated at \$5.478 million based on Fiscal Year 2006 actual expenditures for AFRS, the Disbursement Reporting System, the Enterprise System Fee, the Travel Voucher System, plus Roadmap funding and the AFRS system chargeback from ISSD.
- " Biennial TAPS File Usage estimated at 281,464.
- " Number of AFRS and Cost Allocation System biennial Transactions estimated at 85,631,274; (or 3,567,970 estimated transactions per month).
- " Biennial Regular Warrants estimated at 202,140.
- " Biennial AFRS Inserted Warrants estimated at 218,728.
- " Biennial Report Images estimated at 1,063,490.
- " Biennial Report Pages estimated at 603,140.
- " Biennial Fiche Pages estimated at 620,412.
- " Biennial Report Fiche Copies estimated at 2,640.
- " Biennial Fiche Film estimated at 3,728.
- " Biennial Report Fiche Set Up estimated at 976.

Department of Social and Health Services

**DP Code/Title: M2-KJ OFM SWFS Rate Increase**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

- " Biennial On-Demand Reporting estimated at 1,276.
- " Biennial Report Remote Print estimated at 1,276.
- " Biennial Exchange File estimated at 248,480.
- " Biennial AFRS File Usage estimated at 44,726,103.
- " Assumes Disbursement Reporting System file usage of 53,701,396.
- " DSHS biennial budgeted FTEs of 17984.2 is used to calculate the Enterprise System Fees; the new Enterprise Systems Fee will cover services for Budget Systems, Forecasting, Enterprise Reporting, Risk Management, Labor Relations, etc.; each agency's rate will be based on their biennial budgeted FTE's.
- " Assumes no increase in cost due to HRMS system processing to AFRS.
- " Assumes Payroll transactions will be summarized prior to being processed through AFRS.
- " Assumes Cost Allocation will be summarized and processed through AFRS.
- " Does not include cost estimates due to Provider One system changes. Currently, DSHS uses the MMIS system to track claims and spending in medical and non-medical areas. The MMIS system will be replaced with the Provider One system.
- " Transfers \$5.478 million per biennium (\$2.739 million/year) for SWFS costs from Program 110 - Administration and Supporting Services' (FSA) to Program 145 - Payments to Other Agencies.
- " Estimated total for the SWFS costs is \$12.138 million per biennium which includes the transfer of \$5.478 million from Program 110 plus the increased cost of \$6.660 million due to the rate change.

Calculations:

See attachment '145 M2-KJ OFM SWFS Rate Increase Attachment 1.xls' to review the detailed calculations for the SWFS Rate Increase decision package. The DSHS 2005-2007 Biennium estimate is based on Fiscal Year 2006 actual expenditures for AFRS, the Disbursement Reporting System, the Enterprise System Fee, the Travel Voucher System, plus Roadmap funding provided in Fiscal Year 2007.

The DSHS 2007-2009 Biennium estimate uses the transaction counts and file usage provided by OFM. The increased cost to DSHS is included under the "Summary" tab and the cost calculations are included under the "Calcs" tab of the Excel workbook.

Additional Information:

See attachment '145 M2-KJ OFM SWFS Rate Increase Attachment 2.xls' to review the Rate Comparison Summary between the 2005-07 Biennium and the 2007-2009 Biennium as established by OFM. DSHS rate changes are shaded in grey.

See attachment '145 M2-KJ OFM SWFS Rate Increase Attachment 3.xls' to review OFM's Estimated Billing Methodology used to produce estimates (as provided by Bruce Gorsky, OFM). OFM used six months of actual system usage sampling three months from Fiscal Year 2005 and three months from Fiscal Year 2006.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	3,330,000	3,330,000	6,660,000



Department of Social and Health Services

DP Code/Title: M2-KJ OFM SWFS Rate Increase

Program Level - 145 Payment to Other Agencies

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**DSHS Source Code Detail**

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	2,123,000	2,123,000	4,246,000
<i>Total for Fund 001-1</i>		<b>2,123,000</b>	<b>2,123,000</b>	<b>4,246,000</b>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	50,000	50,000	100,000
E61L	Food Stamp Program (50%)	133,000	133,000	266,000
<i>Total for Fund 001-2</i>		<b>183,000</b>	<b>183,000</b>	<b>366,000</b>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	155,000	155,000	310,000
658L	Title IV-E-Foster Care (50%)	118,000	118,000	236,000
659L	Title IV-E Adoption Assistance (50%)	13,000	13,000	26,000
<i>Total for Fund 001-A</i>		<b>286,000</b>	<b>286,000</b>	<b>572,000</b>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19UL	Title XIX Admin (50%)	738,000	738,000	1,476,000
<i>Total for Fund 001-C</i>		<b>738,000</b>	<b>738,000</b>	<b>1,476,000</b>
<b>Total Overall Funding</b>		<b>3,330,000</b>	<b>3,330,000</b>	<b>6,660,000</b>

### ESTIMATED SWFS COSTS - OFM Calculations

AGENCY NUMBER	AGENCY NAME	SYSTEM FEE	BIENNIUM 2007	BIENNIUM 2009	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	Dept of Social and Health Services	AFRS/CAS	\$2,712,787	\$8,330,356	\$5,617,569	207.08%
		DRS	\$1,186,190	\$434,370	(\$751,820)	-63.38%
		Enterprise System Fee	\$1,512,718	\$3,105,512	\$1,592,794	105.29%
		TVS / TEMS	\$581,076	\$503,599	(\$77,477)	-13.33%
		Roadmap / Bass	\$279,369	\$0	(\$279,369)	-100.00%
3000 Total		Total Cost	\$6,272,139	\$12,373,837	\$6,101,697	97.28%

### ESTIMATED SWFS COSTS - DSHS Calculations (OFM sample months)

AGENCY NUMBER	AGENCY NAME	SYSTEM FEE	BIENNIUM 2007	BIENNIUM 2009	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	Dept of Social and Health Services	AFRS/CAS	\$2,718,957	\$8,429,584	\$5,710,627	210.03%
		DRS	\$593,095	\$217,185	(\$375,910)	-63.38%
		Enterprise System Fee	\$1,511,592	\$3,105,512	\$1,593,920	105.45%
		TVS / TEMS	\$290,538	\$251,800	(\$38,738)	-13.33%
		Roadmap / Bass	\$279,369	\$0	(\$279,369)	-100.00%
3000 Total		Total Cost	\$5,393,551	\$12,004,080	\$6,610,529	122.56%

Variance OFM Sample Match to DSHS (\$508,832)

### ESTIMATED SWFS COSTS - DSHS FY06 OFM Bill (doubled to include 07 estimate)

AGENCY NUMBER	AGENCY NAME	SYSTEM FEE	BIENNIUM 2007	BIENNIUM 2009	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	Dept of Social and Health Services	AFRS/CAS	\$2,718,957	\$8,429,584	\$5,710,627	210.03%
		DRS	\$499,857	\$217,185	(\$282,672)	-56.55%
		Enterprise System Fee	\$1,511,592	\$3,105,512	\$1,593,920	105.45%
		TVS / TEMS	\$333,306	\$251,800	(\$81,506)	-24.45%
		Roadmap / Bass	\$279,369	\$0	(\$279,369)	-100.00%
		Provider One (No Estimate)	\$0	\$0	\$0	0.00%
3000 Total		Total Cost	\$5,343,081	\$12,004,080	\$6,661,000	124.67%

OFM to DSHS FY06 Variance (\$559,302)

2007-09  
ML-KJ OFM SWFS Rate Increase

	Feb-05	Sep-05	Apr-05	Nov-05	Jun-05	Jan-06	6 Months	Bien 07 Estimate	Bien 09 Estimate	Bien 07 Per Unit Costs	Bien 07 Estimated Costs	Bien 09 Per Unit Costs	Bien 09 Proposed Costs
<b>AFRS</b>													
TAPS FILE USE	19,663	0	21,672	0	29,031	0	70,366	281,464	281,464		0.00	0.0270	7,599.53
TRANSACTIONS (AFRS & CAS)	3,076,614	3,390,961	3,167,992	3,679,357	3,252,348	3,440,035	20,007,307	80,029,228	85,631,274		1,296,000.00	0.0650	5,566,032.81
Cost Allocation System (Mo fee)											1,296,000.00	0.0000	1,296,000.00
WARRANTS	8,365	8,258	8,524	9,059	8,721	7,608	50,535	202,140	202,140	0.5500	126,957.04	0.4600	92,984.40
AFRS INSERTED WARRANTS	6,385	11,422	8,501	9,849	9,648	8,877	54,882	218,728	218,728		0	0.5500	120,300.40
REPORT IMAGES	40,902	83,667	41,540	44,301	42,147	42,857	295,414	1,181,656	1,063,490		0.00	0.0950	101,031.55
REPORT PAGES	22,055	47,152	22,823	26,829	23,611	25,069	167,539	670,156	603,140		0.00	0.0420	25,331.88
REPORT FICHE PAGES	20,802	43,936	21,586	23,978	22,428	22,373	155,103	620,412	620,412		0.00	0.0060	3,722.47
REPORT FICHE COPIES	94	144	102	111	109	100	660	2,640	2,640		0.00	0.0570	150.48
REPORT FICHE FILM	126	249	135	143	140	139	932	3,728	3,728		0.00	0.2630	980.46
REPORT FICHE SETUP	38	42	44	38	44	38	244	976	976		0.00	1.0500	1,024.80
ON DEMAND REPORTING	0	199	0	120	0	0	319	1,276	1,276		0.00	0.2560	326.66
REPORT REMOTE PRINT	0	199	0	120	0	0	319	1,276	1,276		0.00	0.0260	33.18
REPORT EXCHANGE FILE	7,546	21,904	7,902	8,123	7,497	9,148	62,120	248,480	248,480		0.00	0.0260	6,460.48
AFRS FILE USE	1,487,242	2,304,913	1,530,167	2,392,013	1,735,446	1,000,243	10,450,024	41,800,096	44,726,103	0.0450	2,718,957.04	0.0270	1,207,604.78
													8,429,583.88
<b>Enterprise Systems Fee</b>													
FASTRACK	55,083	55,083	55,083	55,083	55,083	55,083	330,498	1,321,992	1,321,992		1,321,992.00	Per FTE 7.1950	3,105,511.66
BASS	7,900	7,900	7,900	7,900	7,900	7,900	47,400	189,600	189,600		1,511,592.00		0.00
													3,105,511.66
<b>Disbursement Reporting System - DRS</b>													
DRS IMAGES	835	628	1,085	630	748	416	4,342	17,368	17,368	0.0950	1,649.96	0.0950	1,649.96
DRS PAGES	835	628	1,085	630	748	416	4,342	17,368	17,368	0.0420	729.46	0.0420	729.46
DRS FILE USE	2547601	1856601	2596850	1879851	2648939	1893507	13,425,349	53,701,396	53,701,396	0.0110	590,715.36	0.0040	214,805.58
											593,094.77		217,185.00
<b>Travel Voucher System - TVS</b>													
TVS VOUCHERS	2147	2916	2977	2864	2862	2375	16,141	64,564	64,564	4.5000	290,538.00	3.9000	251,799.60
<b>DSHS Total</b>											<b>5,114,181.81</b>		<b>12,004,080.13</b>

2007-09  
ML-KJ OFM SWFS Rate Increase

Financial Management Systems Group

	V0006 July 2005	V0013 Aug 2005	V0017 Sept 2005	V0023 Oct 2005	V0027 Nov 2005	V0030 Dec 2005	V0035 Jan 2006	V0038 Feb 2006	V0042 Mar 2006	V0048 Apr 2006	V0052 May 2006	V0057 Jun 2006	Total FY06 Costs
<b>Finance</b>													
APRS	59,218.40	59,389.86	60,353.04	59,809.83	59,457.67	60,002.70	58,882.35	58,392.40	59,585.80	58,875.20	59,214.00	58,317.27	711,478.52
Fairtrack	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	55,083.00	683,996.00
Cost Allocation Sys	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	648,000.00
Develop Impact													
DRS	20,266.60	20,318.34	20,530.85	20,660.89	20,764.67	20,823.04	20,885.57	20,968.07	21,257.65	21,355.24	21,595.86	20,501.69	249,928.27
Revolving Fund Red													
Travel Voucher Sys	897.48	611.39	690.15	635.58	646.45	491.05	516.21	541.98	737.84	629.79	742.29	896.45	8,036.66
JV													
<b>Total OAS</b>	<b>189,465.48</b>	<b>189,382.59</b>	<b>190,656.84</b>	<b>190,189.30</b>	<b>189,951.79</b>	<b>193,399.79</b>	<b>188,367.13</b>	<b>188,985.45</b>	<b>190,664.29</b>	<b>188,943.23</b>	<b>190,635.15</b>	<b>188,798.41</b>	<b>2,281,439.45</b>
TVS - CA	4,270.90	3,854.02	3,963.85	4,235.04	3,960.64	4,724.08	3,731.00	3,977.20	4,564.50	3,972.38	5,314.47	5,044.31	51,612.39
TVS - JRA	243.54	117.75	345.08	526.54	396.06	304.63	181.69	409.67	369.92	285.05	305.11	326.18	3,810.22
TVS - MHD	681.00	407.59	399.56	621.86	373.30	545.61	339.86	400.39	460.07	445.84	513.15	679.33	5,873.56
TVS - DDD	2,250.45	1,059.74	1,489.28	1,379.80	1,379.39	1,395.85	1,191.66	1,074.67	1,685.46	1,218.15	1,446.16	2,026.00	17,598.61
TVS - AAS	3,427.54	2,436.51	2,574.45	2,895.98	2,708.71	2,646.22	2,510.49	2,401.18	2,984.64	2,366.87	2,826.01	3,689.06	33,469.66
TVS - ESA	3,017.14	2,391.22	2,610.78	3,663.10	2,403.70	2,341.58	1,577.48	2,104.08	2,677.33	2,477.72	3,547.53	4,731.92	33,544.18
TVS - DASA	333.73	185.68	140.76	272.35	236.73	277.35	117.56	182.21	227.14	183.94	255.02	284.83	2,697.30
TVS - MAA	369.81	249.09	354.16	381.29	291.36	195.31	226.56	177.56	214.12	170.54	418.96	408.87	3,457.85
TVS - DVS	682.96	507.23	413.18	381.29	409.72	427.39	276.81	277.37	432.58	363.01	414.41	523.73	5,089.68
TVS - ISSD	54.12	54.35	43.40	31.77	13.66	50.01	13.89	45.26	91.15	36.54	63.76	41.35	541.26
TVS - WORK/R	112.75	81.52	63.57	59.01	22.76	96.48							435.09
TVS - ODIH	18.04	46.29	18.16	18.16	36.42	50.01							285.87
TVS - Capital Prog	18.04	18.12	13.62	27.23	9.10	22.73	4.27	13.93	4.34	13.40	72.86	9.19	200.67
<b>Total TVS Other</b>	<b>15,460.02</b>	<b>11,408.11</b>	<b>12,431.85</b>	<b>14,483.42</b>	<b>12,241.55</b>	<b>13,076.45</b>	<b>10,171.29</b>	<b>11,063.52</b>	<b>13,729.66</b>	<b>11,551.71</b>	<b>15,210.21</b>	<b>17,778.55</b>	<b>158,616.34</b>
<b>BUDGET</b>													
TAPS													
BPS I													
BPS II													
BUDGET/ALLOT	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	94,800.00
DATA BASE													
<b>Total Budget</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>94,800.00</b>
<b>Total to OFM</b>	<b>212,825.50</b>	<b>208,690.70</b>	<b>210,988.69</b>	<b>212,582.72</b>	<b>210,093.34</b>	<b>214,376.24</b>	<b>207,438.42</b>	<b>207,948.97</b>	<b>212,293.95</b>	<b>209,394.94</b>	<b>213,745.36</b>	<b>214,476.96</b>	<b>2,534,855.79</b>

2007-09  
ML-KJ OFM SWFS Rate Increase

Financial Services Administration  
DSHS Payment Types Summary

Count	Number of Regular Warrants	Regular Warrants Payment	Number of Annual Inserted Warrants	\$.55 Inserted Warrants Payments	Inserted Warrants % Cost Change	\$ Amount Change from FY2002 Base	\$ Amount Change from Previous FY	Number Annual EFTs	Number of Annual IAPs
FY2002	170,712	\$0	46,545	\$ 25,600				38,884	U/K
FY2003	135,830	\$0	71,073	\$ 39,090	53%	\$ 13,490	\$ 13,490	55,498	U/K
FY2004	122,474	\$0	64,956	\$ 35,726	-9%	\$ 10,126	\$ (3,364)	148,818	6,663
FY2005	109,834	\$0	88,459	\$ 48,652	36%	\$ 23,053	\$ 12,927	180,776	7,007
FY2006	96,739	\$0	115,178	\$ 63,348	30%	\$ 24,258	\$ 14,695	214,940	6,969

Notes:

- 1) EFTs = Electronic Fund Transfer  
2) IAPs = Inter Agency Payments

DSHS FY06 AFRS Pmts		Rate=.256
	On-Demand Reporting Units	On-Demand Reporting Amt
FY2006		
Jul-05	0	
Aug-05	18	4.61
Sep-05	199	50.94
Oct-05	5	1.28
Nov-05	120	30.72
Dec-05	0	
Jan-06	0	
Feb-06	0	
Mar-06	0	
Apr-06	0	
May-06	0	
Jun-06	12	3.07
FY2006	354	\$ 90.62
Add Inserted Warrants Pmt		\$ 63,347.90
Add AFRS Pmt		\$ 648,000.00
Warrant Cancellation Fees		\$ 40.00
AFRS Costs		\$ 711,478.52

DSHS Estm Cost Per FY	\$ 44,500	Regular Warrants
DSHS Estm Bien 07-09 Cost	\$ 89,000	Regular Warrants

2007-09  
ML-KJ OFM SWFS Rate Increase

Financial Services Administration  
Disbursements Reporting System Summary

Fiscal Year	Annual Amts	Mthly Avg	% Incr/ Decr	Annual \$ Amount of Change
FY1996	\$ 163,779	\$ 13,648		
FY1997	\$ 235,171	\$ 19,598	44%	\$71,392
FY1998	\$ 127,778	\$ 10,648	-46%	(\$107,393)
FY1999	\$ 164,017	\$ 13,668	28%	\$36,239
FY2000	\$ 184,026	\$ 15,335	12%	\$20,009
FY2001	\$ 217,352	\$ 18,113	18%	\$33,326
FY2002	\$ 258,731	\$ 21,561	19%	\$41,379
FY2003	\$ 282,320	\$ 23,527	9%	\$23,589
FY2004	\$ 296,869	\$ 24,739	5%	\$14,550
FY2005	\$ 333,597	\$ 27,800	12%	\$36,728
FY2006	\$ 249,928	\$ 20,827	-25%	(\$83,669)

DSHS FY06	249,928
DSHS Estim 05-07 Bien	499,857

DRS	FY06 File Util	File Util Usage Change	DRS Access Fee	DRS Rpt Images Daily	DRS Rpt Images Daily Units	DRS Report Pages Daily	DRS Report Pages Daily Units	Annual IRS 1099 Misc	DSHS Estim 07 Rate	DSHS Estim 09 Rate
July	1,828,668	(820,271)		104.88	1,104	46.37	1,104	1	20,115	7,315
August	1,839,287	10,619		59.76	629	26.42	629	0	20,232	7,357
September	1,858,601	19,314		59.66	628	26.38	628	0	20,445	7,434
October	1,868,100	9,499		77.52	816	34.27	816	0	20,549	7,472
November	1,879,851	11,751		59.85	630	26.46	630	0	20,678	7,519
December	1,884,297	4,446		66.41	699	29.36	699	0	20,727	7,537
January	1,893,507	9,210		39.52	416	17.47	416	6,520	20,829	7,574
February	1,906,039	12,532		1.14	12	0.5	12	88	20,966	7,624
March	1,932,389	26,350		0.95	10	0.42	10	17	21,256	7,730
April	1,940,949	8,560		3.33	35	1.47	35	1	21,350	7,764
May	1,963,048	22,099		1.62	17	0.71	17	0	21,594	7,852
June	1,863,665	(99,383)		0.95	10	0.42	10	1	20,500	7,455
				\$ 475.59	5,006	\$ 210.25	5,006	6,628	\$249,242	\$90,634
Mthly Average	1,888,200									
			Bien Estim Amt	\$ 951.18		\$ 421		Bien Estim Amt	\$498,485	\$181,267
FY06 File Usage	22,658,401							FY Grand Total	\$499,857	\$182,639
	45,316,802	DSHS Estim Bien File Usage						Difference	(\$317,218)	Estm using DSHS
	498,484.82	DSHS Estim Costs								FY06 File Usage
										data
	53,701,396	OFM Estim Bien File Usage								
	\$ 214,805.58	OFM Estim Bien Costs for File Usage Only								
	\$ 217,185.00	OFM Estim Bien Costs (Adds DRS Images and Pages)								
	\$ 434,370.00	Ties to OFM Numbers if Amt Doubled								

2007-09

# ML-KJ OFM SWFS Rate Increase

## Financial Services Administration DSHS Usage OFM Travel Voucher System By Fiscal Year

	Total Cost by FY	# Total DSHS Vouchers	Monthly Average # DSHS Vouchers
FY2003	\$ 5,409	1,202	134
FY2004	\$ 6,872	1,527	127
FY2005	\$ 87,840	19,520	1,627
FY2006	\$ 166,653	37,034	3,086

OFM Estm Vouchers	Monthly Average # OFM Vouchers
32,282	2,690

DSHS FY06 Costs	\$ 166,653
DSHS Estimated Bien 05-07 Costs	\$ 333,306
DSHS Estimated Bien 07-09 Costs	\$ 288,865
OFM Estimated 07-09 Bien Costs	\$ 503,599
Difference	\$ (214,734)

### Notes:

- 1) DSHS started using Travel Voucher System (TVS) for Program 110 only in October 2002.
- 2) Other DSHS programs were added to TVS in the following Fiscal Years.
- 3) Voucher rate decrease from \$4.50/voucher to \$3.90/voucher starting 07-09 Bien (July 1, 2007).
- 4) The TVS system will be replaced with TEMS.
- 5) DSHS #'s assume 37,034 Vouchers per Fiscal Year or 74,068 Vouchers per Biennium.
- 6) OFM #'s assume 32,282 Vouchers per Fiscal Year or 64,564 Vouchers per Biennium.
- 7) No additional funding provided by OFM for TVS.

Office of Financial Management  
Statewide Financial Systems  
Rate Comparison Summary  
Compare DSHS 2005-07 to 2007-09 Biennium Rates and Fees  
Rate Changes Highlighted in Grey

**OPTIONAL SYSTEMS**

**Accounts Receivable System - Solomon (AR)**

Subscription fee	150	150.00	Each month
Records processed	.50	1.00	Per record
Active customers in system	.50	1.00	Per customer record

**AFRS Data Distribution System (ADDS)**

Transactions extracted	.015	0.015	Transaction
Operating file download	60.00	60.00	Each occurrence

**AFRS Reports on CD-ROM**

Report pages	.038	0.038	Per report page
First CD	15.00	15.00	Each month
Additional CD	75.00	75.00	Each month

**Capital Asset Management System (CAMS)**

File usage	0.114	0.114	Record
------------	-------	-------	--------

**Disbursement Reporting System (DRS)**

Report images	0.095	0.095	Page image
Report pages	0.042	0.042	Page printed
Report fiche pages	0.006	0.006	Page
Report fiche copies	0.057	0.057	Fiche page
Report fiche film	0.263	0.263	Fiche sheet
Report fiche setup	1.050	1.050	Job
File usage	0.011	0.004	Record

**Time Management System (TMS)**

File Usage	2.613	1.250	Per active employee per month
------------	-------	-------	-------------------------------

**Travel Voucher System**

Vouchers processed	4.50	3.90	Per voucher
--------------------	------	------	-------------



**Office of Financial Management  
Statewide Financial Systems  
Rate Comparison Summary  
Compare DSHS 2005-07 to 2007-09 Biennium Rates and Fees  
Rate Changes Highlighted in Grey**

**REQUIRED SYSTEMS**

**Agency Financial Reporting System (AFRS)**

	<b>05-07</b>	<b>07-09</b>	
Transactions	DSHS Monthly AFRS Rate (DSHS Flat Rates) \$54,000/3,000,000=.018; plus Cost Allocation System \$54,000/month; Other state agencies .10	0.065	Transaction
Warrants	DSHS included with Transaction Costs (\$0); Other state agencies 0.460	0.460	Warrant
Inserted warrant	0.550	0.550	Inserted warrant (includes postage & envelope)
EFT payments	0.000	0.000	EFT payment
IAP payment	0.000	0.000	IAP payment
Warrant cancellations	0.000	0.000	Warrant cancellation
Report images	0.095	0.095	Page image
Report pages	0.042	0.042	Page printed
Report fiche pages	0.006	0.006	Page
Report fiche copies	0.057	0.057	Fiche page
Report fiche film	0.263	0.263	Fiche sheet
Report fiche setup	1.050	1.050	Job
On demand reporting	0.256	0.256	Page printed
Report remote print	0.026	0.026	Page
Report exchange file	0.026	0.026	Page
File usage	0.045	0.027	Record

**Enterprise Systems Fee (ESF)**

A new **Enterprise Systems Fee** will cover the following services; Budget, Forecasting, Enterprise Reporting, Risk Management, Labor Relations, etc. To recover the associated costs for these services, each agency's rate will be based on their biennial budgeted FTE's.

ESF	DSHS \$62,983/month; (Fastrack \$55,083/Month plus Budget/Allotment Support System \$7,900/Month)	7.195 per FTE; DSHS = \$129,396	New rate is 7.195/FTE per month; DSHS biennial budgeted FTEs of 17984.2
-----	---	--	---

## **OFM ESTIMATED BILLING METHODOLOGY**

### **Biennium '07 Estimates**

Utilized 6 months of actual utilization to provide a representative base;

	Transactions	File Use
February 2005	Normal	Low
April 2005	Normal	Low
June 2005	Normal	Normal
September 2005	High	High
November 2005	High	High
January 2006	Low	Normal

### **Biennium '09 Estimates**

Utilized the '07 estimates with the following adjustments;

#### **AFRS**

- ☐ Transactions +7% (based on historical trends for the last 8+ years)
- ☐ File Utilization +7% (based on historical trends for the last 8+ years)
- ☐ Images -10% (based on increased utilization of Fastrack)
- ☐ Pages -10% (based on increased utilization of Fastrack)

#### **All other systems**

- ☐ Estimated no change in utilization patterns. Based on historical trends and these systems' relatively low contribution to the total SWFS bill.

#### **NOTE:**

These are only estimates based on current practices and utilization. If your agency is planning changes that impact your estimated costs you will need to modify these estimates.

Here is a partial list of items for which you may need to adjust:

- ☐ Adding or dropping a discretionary system
- ☐ Expanding/Collapsing existing coding such as adding/deleting multiple sub-programs to all of your existing programs.
- ☐ Adding/Deleting a coding element such as Organization structure to/from your existing coding.
- ☐ Adding new Programs or Funds to your agency

If you have questions about how changes might affect your billing please contact us ([Bruce.Gorsky@ofm.wa.gov](mailto:Bruce.Gorsky@ofm.wa.gov) [Owen.Barbeau@ofm.wa.gov](mailto:Owen.Barbeau@ofm.wa.gov) )

**2007-09  
M2-KJ OFM SWFS Rate Increase**

**Attachment 3  
Bruce Gorsky April 2006**

**OFM ESTIMATED BILLING METHODOLOGY**

**Biennium '07 Estimates**

Utilized 6 months of actual utilization to provide a representative base;

	Transactions	File Use
February 2005	Normal	Low
April 2005	Normal	Low
June 2005	Normal	Normal
September 2005	High	High
November 2005	High	High
January 2006	Low	Normal

**Biennium '09 Estimates**

Utilized the '07 estimates with the following adjustments;

**AFRS**

- ☐ Transactions +7% (based on historical trends for the last 8+ years)
- ☐ File Utilization +7% (based on historical trends for the last 8+ years)
- ☐ Images -10% (based on increased utilization of Fastrack)
- ☐ Pages -10% (based on increased utilization of Fastrack)

**All other systems**

- ☐ Estimated no change in utilization patterns. Based on historical trends and these systems' relatively low contribution to the total SWFS bill.

**NOTE:**

These are only estimates based on current practices and utilization. If your agency is planning changes that impact your estimated costs you will need to modify these estimates.

Here is a partial list of items for which you may need to adjust:

- ☐ Adding or dropping a discretionary system
- ☐ Expanding/Collapsing existing coding such as adding/deleting multiple sub-programs to all of your existing programs.
- ☐ Adding/Deleting a coding element such as Organization structure to/from your existing coding.
- ☐ Adding new Programs or Funds to your agency

If you have questions about how changes might affect your billing please contact us ([Bruce.Gorsky@ofm.wa.gov](mailto:Bruce.Gorsky@ofm.wa.gov) [Owen.Barbeau@ofm.wa.gov](mailto:Owen.Barbeau@ofm.wa.gov) )

Department of Social and Health Services

**DP Code/Title: M2-NA Dependency Litigation Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests \$2,966,000 (biennially) beginning July 1, 2007 to cover increased legal services for DSHS related to litigation to protect children and parental rights across the State.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	1,005,000	1,005,000	2,010,000
001-2 General Fund - Basic Account-Federal	6,000	6,000	12,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	288,000	288,000	576,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	184,000	184,000	368,000
<b>Total Cost</b>	<b>1,483,000</b>	<b>1,483,000</b>	<b>2,966,000</b>

**Staffing**

**Package Description:**

DSHS requests \$2,966,000 for the 2007-09 Biennium to cover increased legal services related to litigation to protect children and parental rights.

Additional legal services are required to address a growing juvenile litigation workload of dependency and termination of parental rights cases. DSHS initiates these proceedings to protect children from abuse and neglect and achieve outcomes that are in the best interest of the involved children. The AGO provides necessary legal services including representing the department in court in dependency and termination actions, preparing pleadings and participating in court improvement initiatives.

Statewide, the AGO is experiencing a growth in demand for juvenile services for a number of reasons including:

- " Increase in Dependency Cases. New dependency filings increased by 11 % from 2004 to 2005.
- " Increase in Termination Referrals. Federal law requires that termination petitions be filed when a child has been in foster care for 15 months. Termination cases have steadily increased over the years, with a state-wide average increase of 4% from 2004 to 2005. Notably, the Kennewick office experienced a 44% increase during the same period.
- " Increase in number of defense attorneys as a result of significant increases in funding provided to the Office of Public Defense by the legislature for representation of parents.
- " Changes in court procedures requiring additional court time and effort, including creation of addition hearings and new court calendars in many counties.
- " Increase in DSHS staffing. An addition 300 new social workers are projected to be added to DSHS child welfare units in the next year.
- " The requirement to notify Indian Tribes of legal proceedings has been expanded by recent appellate decisions.
- " Implementation of "Best Practices" by AGO.

Each of these pressures are experienced to different degrees and in different ways at 11 AGO locations around the state that handle juvenile litigation. In addition, variation in practices among DSHS regional offices and local courts dictate that the various AGO locations respond to these pressures. In some cases, more attorney effort is required. While in other cases, the workload pressures can be dealt with by legal support staff. For these reasons, the types of FTEs required by the various AGO locations are different as follows:

LocationAttorneys Professional Staff  
Olympia - 1.0 legal assistant

Department of Social and Health Services

**DP Code/Title: M2-NA Dependency Litigation Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

Spokane 0.7 1.0 legal assistant  
Seattle - 0.5 legal assistant  
Tacoma 1.0 1.0 legal assistant  
Bellingham 1.0 1.0 paralegal  
Everett 1.0 1.0 legal assistant  
Kennewick 1.0 0.5 office assistant  
Port Angeles 0.3 0.5 office assistant  
Vancouver - 1.0 office assistant  
Wenatchee - 1.0 paralegal  
Yakima - 1.0 paralegal  
Total 5 FTEs 9.5 FTEs

The locations identified above represent the current workload pressures among the various AGO offices around the state. The impact of the above factors that drive workload pressures are constantly being assessed by the involved divisions and, if new priorities are identified, some shifting and balancing among these locations may be required as these 14.5 new FTEs are added.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

This budget request helps support the DSHS Strategic plan and the mission of the department to improve the quality of life for individuals and families in need. The AGO indirectly contributes to the achievement of the DSHS Strategic plan goals of improving the health and safety of communities and clients and improving prevention and care services through the provision of timely and high-quality services.

***Performance Measure Detail***

**Agency Level**

**Activity: N073 Payment to Other Agencies**

No measures linked to package

**Incremental Changes**

**FY 1**

0.00

**FY 2**

0.00

***Reason for change:***

A growing caseload and changes in the way local courts are handling these types of cases are the primary drivers for this request. Other drivers are discussed in the narrative above.

***Impact on clients and services:***

The additional staff is essential to compliment and support DSHS efforts to protect children and handle these cases in an expeditious manner. DSHS is adding staff in the children's program and local courts are redoubling efforts designed to reach positive outcomes of pending cases.

***Impact on other state programs:***

None

***Relationship to capital budget:***

None

Department of Social and Health Services

**DP Code/Title: M2-NA Dependency Litigation Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

***Required changes to existing RCW, WAC, contract, or plan:***

None

***Alternatives explored by agency:***

Attorney involvement is required when dependency and termination petitions are filed with the courts. This leaves no viable alternative to additional AGO legal services, since the cost of contracted legal assistance is about double of the cost of AGO services.

***Budget impacts in future biennia:***

These costs are expected to continue and possibly grow in the future.

***Distinction between one-time and ongoing costs:***

All costs are assumed to be ongoing.

***Effects of non-funding:***

The AGO will not be able to adequately represent DSHS by properly preparing for cases; not have adequate time to advise DSHS regarding its legal options in cases; not respond to urgent matters in a timely manner; not comply with the statutorily mandated timeframe to resolve dependencies within 75 days of the date of filing; potentially be unable to attend all scheduled court hearings; not timely file termination petitions, and not be able to implement best practices in the handling of juvenile litigation across the state. The primary result of these effects is that children will not be adequately protected from abuse and neglect and that they will remain for prolonged periods in foster care. Secondary effects will be increased exposure of DSHS to tort liability, court sanctions, and federal funding cuts.

***Expenditure Calculations and Assumptions:***

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	1,483,000	1,483,000	2,966,000

Department of Social and Health Services

**DP Code/Title: M2-NA Dependency Litigation Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**DSHS Source Code Detail**

<b>Overall Funding</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	1,005,000	1,005,000	2,010,000
<b>Total for Fund 001-1</b>		<b>1,005,000</b>	<b>1,005,000</b>	<b>2,010,000</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
001B	Social Security Disability Ins (100%)	1,000	1,000	2,000
E61L	Food Stamp Program (50%)	5,000	5,000	10,000
<b>Total for Fund 001-2</b>		<b>6,000</b>	<b>6,000</b>	<b>12,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
563I	Title IV-D Child Support Enforcement (A) (66%)	16,000	16,000	32,000
658L	Title IV-E-Foster Care (50%)	248,000	248,000	496,000
659L	Title IV-E Adoption Assistance (50%)	24,000	24,000	48,000
<b>Total for Fund 001-A</b>		<b>288,000</b>	<b>288,000</b>	<b>576,000</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
19UL	Title XIX Admin (50%)	184,000	184,000	368,000
<b>Total for Fund 001-C</b>		<b>184,000</b>	<b>184,000</b>	<b>368,000</b>
<b>Total Overall Funding</b>		<b>1,483,000</b>	<b>1,483,000</b>	<b>2,966,000</b>

Department of Social and Health Services

**DP Code/Title: M2-NB LTC and Estate Recovery Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests for \$296,000 (biennially) beginning July 1, 2007 to cover increased legal services for DSHS related to Estate Recovery and Adult Protective Services (APS).

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	101,000	101,000	202,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	29,000	29,000	58,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	18,000	18,000	36,000
<b>Total Cost</b>	<b>148,000</b>	<b>148,000</b>	<b>296,000</b>

**Staffing**

**Package Description:**

DSHS requests \$296,000 for the 2007-09 Biennium to cover increased legal services related to Estate Recovery and APS.

Funding is requested to provide additional legal services to DSHS in two areas:

**Estate Recovery**

The AGO Social and Health Services Division in Olympia began working with DSHS Estate Recovery Program cases in July, 2005. Two attorneys and one legal assistant were added to AGO staff for this workload. These cases have generated a significant increase in recoveries for DSHS (approximately \$2 million the first fiscal year), but they are very paralegal-labor intensive. The experience thus far is that the one paralegal who was already on staff prior to this new program cannot keep pace with the referrals. If estate recovery referrals are not processed expeditiously, there is a risk that the recovery amounts may be compromised. The AGO requests one additional paralegal for the estate recovery program to keep pace with all categories of financial recovery cases on behalf of DSHS.

**Adult Protective Services**

The addition of 0.3 Attorney FTE is requested to provide additional legal services for APS in Spokane. The number of APS referrals in Spokane (guardianship and protection orders combined) rose by 25 percent in 2005, after a 73% increase the year before. The rate of guardianship referrals during the first quarter of 2006 has been approximately the same as the first quarter of 2005. Given the nature of these cases, protecting vulnerable adults whose health and welfare may be immediately threatened, it is essential that cases be pursued expeditiously.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

This budget request helps support the DSHS Strategic plan and the mission of the department to improve the quality of life for individuals and families in need. The AGO indirectly contributes to the achievement of the DSHS Strategic plan goals of improving the health and safety of communities and clients and improving prevention and care services through the provision of timely and high-quality service. This request is critical to the responsibilities of DSHS and complements its efforts to recover funds from client estates and protect vulnerable adults.



Department of Social and Health Services

**DP Code/Title: M2-NB LTC and Estate Recovery Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Performance Measure Detail**

**Agency Level**

**Activity: N073 Payment to Other Agencies**

No measures linked to package

**Incremental Changes**

**FY 1**

**FY 2**

0.00

0.00

**Reason for change:**

Additional legal services resources are required in response to a growing caseload. In the case of financial recoveries, it is possible to respond to the workload of this new program through the efforts of a paralegal staff rather than an attorney. In the case of the funding request for the Spokane office, the request is limited to 0.3 attorney FTE.

**Impact on clients and services:**

This request is essential to provide prompt and high quality legal services to DSHS in its efforts to recover funds from client estates and protect vulnerable adults.

**Impact on other state programs:**

None

**Relationship to capital budget:**

None

**Required changes to existing RCW, WAC, contract, or plan:**

None

**Alternatives explored by agency:**

The alternative to providing these legal services is to allow a backlog in legal services work to develop in financial recoveries and adult protection. In the case of the former, the possible outcome is a reduction in recoveries. In the case of the latter, the possible outcome is danger and lack of protection to vulnerable adults in the Spokane area.

**Budget impacts in future biennia:**

These DSHS programs are expected to continue in the future so the need for these legal services is also expected to continue. Fluctuations in future year workload could affect the level of legal services required.

**Distinction between one-time and ongoing costs:**

All costs are assumed to be ongoing.

**Effects of non-funding:**

If the funding for financial recoveries is not provided the AGO division serving DSHS will need to set priorities as to which estate recovery referrals will be filed. This would leave DSHS unable to collect some funds which are available and owing to the agency.

If the funding for adult protection legal services is not provided the AGO will not be able to adequately represent the Department by promptly and properly preparing for and handling cases. This would require working with DSHS to set

Department of Social and Health Services

**DP Code/Title: M2-NB LTC and Estate Recovery Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

caseload priorities, with the risk that some of the cases involving protection of vulnerable adults would not receive the level of support, which they require.

*Expenditure Calculations and Assumptions:*

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	148,000	148,000	296,000
<b><u>DSHS Source Code Detail</u></b>			
<b>Overall Funding</b>	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
Fund 001-1, General Fund - Basic Account-State			
<b><u>Sources Title</u></b>			
0011 General Fund State	101,000	101,000	202,000
<i>Total for Fund 001-1</i>	<b>101,000</b>	<b>101,000</b>	<b>202,000</b>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<b><u>Sources Title</u></b>			
563I Title IV-D Child Support Enforcement (A) (66%)	2,000	2,000	4,000
658L Title IV-E-Foster Care (50%)	25,000	25,000	50,000
659L Title IV-E Adoption Assistance (50%)	2,000	2,000	4,000
<i>Total for Fund 001-A</i>	<b>29,000</b>	<b>29,000</b>	<b>58,000</b>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa			
<b><u>Sources Title</u></b>			
19UL Title XIX Admin (50%)	18,000	18,000	36,000
<i>Total for Fund 001-C</i>	<b>18,000</b>	<b>18,000</b>	<b>36,000</b>
<b>Total Overall Funding</b>	<b>148,000</b>	<b>148,000</b>	<b>296,000</b>

Department of Social and Health Services

**DP Code/Title: M2-NC Steven's County Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests \$166,000 (biennially) beginning July 1, 2007 to cover ongoing costs associated with converting Attorney General's Office (AGO) Steven's County legal services work currently performed for DSHS through contractual agreement to appropriated base funding.

**Fiscal Detail:**

**Operating Expenditures**

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	57,000	57,000	114,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	16,000	16,000	32,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	10,000	10,000	20,000
<b>Total Cost</b>	<b>83,000</b>	<b>83,000</b>	<b>166,000</b>

**Staffing**

**Package Description:**

DSHS is requesting \$166,000 for the 2007-09 Biennium to cover ongoing costs due to Children's Litigation in Steven's County.

When state agency clients require legal services that are separate from (usually exceed) the appropriation authority available in the AGO budget, an option is for the AGO to enter into a contractual agreement with the client for a specified amount of services. This allows the AGO to acquire staff and perform legal services separate from the client's legal services allocation. This approach is commonly used when an unexpected and sizable legal issue arises, time constraints prevent waiting for a supplemental appropriation, and the legal services to be provided are not expected to be ongoing. In most cases, these contracts are in force for a period of time and then expire, and the legal services are no longer provided.

However, there are cases when the contracted legal services prove to be ongoing and stable, and are expected to continue in the future. This request is to convert the following contracts into AGO base funding so that the AGO budget and the client budget can both reflect the appropriate level of legal services needed:

Stevens County: Children's' Litigation in Stevens County has historically been handled under a contract with a local attorney because of the geographic distance from the Spokane Division and weather issues in the winter. The cost of this contract was \$12,500 per month. The Special Assistant Attorney General (SAAG) is no longer willing to perform this work and an exhaustive search of the area has yielded no other local attorney that is available to undertake this important work on a contractual basis. The only option is for the Spokane Division to add 1.0 Attorney FTE and 1.0 Legal Assistant FTE to take over this workload. The cost of these 2.0 new FTEs and travel expenses is expected to be \$232,851 per year, which includes a very limited SAAG contract for emergency situations of only \$8,400 per year. Subtracting the \$150,000 currently paid for the SAAG, leaves a net increase in cost of \$82,851 and 2.0 FTEs per year. This request will result in the addition of 2.0 new staff to the AGO (1.0 AAG and 1.0 Legal Assistant) and the revolving account offset request by DSHS of \$166,000 for the 2007-09 biennium.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

This budget request helps support the DSHS Strategic plan and the mission of the department to improve the quality of life for

Department of Social and Health Services

**DP Code/Title: M2-NC Steven's County Workload**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

individuals and families in need. The AGO indirectly contributes to the achievement of the DSHS Strategic plan goals of improving the health and safety of communities and clients and improving prevention and care services through the provision of timely and high-quality service.

**Performance Measure Detail**

**Agency Level**

**Activity: N073 Payment to Other Agencies**

No measures linked to package

**Incremental Changes**

**FY 1**

0.00

**FY 2**

0.00

**Reason for change:**

The structure of the AGO budget assumes ongoing legal services are provided pursuant to appropriated authority from the Legal Service Revolving Fund, with billings sent to client agencies to provide the revenues for the revolving fund. Separate from this process, the AGO does enter into a limited number of contracts to provide legal services when appropriation authority is unavailable or insufficient. When these contractual agreements extend over a period of years and/or the legal services, work is clearly ongoing it is appropriate to convert the contracts to ongoing budgeted LSRF appropriations.

**Impact on clients and services:**

Approval of this request will reduce the risk of clients being unable to fund this legal services work since it will become part of the base level of appropriated activity that is included in both the AGO budget and the client allocation for legal services. Since the funding is already in the budgets of the clients (since they are currently paying the contracted amount) this request essentially provides the AGO with an LSRF appropriation and billing authority.

**Impact on other state programs:**

None

**Relationship to capital budget:**

None

**Required changes to existing RCW, WAC, contract, or plan:**

None

**Alternatives explored by agency:**

The alternative to approval of this request is to continue the provision of these legal services on a contractual basis.

**Budget impacts in future biennia:**

The legal services being addressed in this proposal are expected to continue in future biennia.

**Distinction between one-time and ongoing costs:**

All costs are assumed to be ongoing.

**Effects of non-funding:**

The effect of not funding this proposal is for the legal services to continue to be provided on a contractual basis.

**Expenditure Calculations and Assumptions:**

**Department of Social and Health Services**

**DP Code/Title: M2-NC Steven's County Workload**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	83,000	83,000	166,000
 <b>DSHS Source Code Detail</b>			
<b>Overall Funding</b>	<u><b>FY 1</b></u>	<u><b>FY 2</b></u>	<u><b>Total</b></u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>			
0011 General Fund State	57,000	57,000	114,000
<i>Total for Fund 001-1</i>	<u>57,000</u>	<u>57,000</u>	<u>114,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources</u> <u>Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	1,000	1,000	2,000
658L Title IV-E-Foster Care (50%)	14,000	14,000	28,000
659L Title IV-E Adoption Assistance (50%)	1,000	1,000	2,000
<i>Total for Fund 001-A</i>	<u>16,000</u>	<u>16,000</u>	<u>32,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa			
<u>Sources</u> <u>Title</u>			
19UL Title XIX Admin (50%)	10,000	10,000	20,000
<i>Total for Fund 001-C</i>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
<b>Total Overall Funding</b>	<u><b>83,000</b></u>	<u><b>83,000</b></u>	<u><b>166,000</b></u>



## Recommendation Summary

Budget Period: 2007-09

Version: N1 - 145 - 2007-09 Agency Request Budget

Budget Level Criteria: PL Only

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
<b>PL - Performance Level</b>					
9X Self Insurance Premium, experience	0	0.0	(1,756)	(694)	(2,450)
KG BCCU Request Legislation	0	0.0	43	26	69
<b>SubTotal PL</b>		<b>0.0</b>	<b>(1,713)</b>	<b>(668)</b>	<b>(2,381)</b>
<b>Total Proposed PL Only Budget</b>		<b>0.0</b>	<b>(1,713)</b>	<b>(668)</b>	<b>(2,381)</b>

Department of Social and Health Services

**DP Code/Title: PL-9X Self Insurance Premium, experience**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests a biennial reduction of (\$2,450,000) starting July 1, 2007 to adjust funding for the DSHS portion of the Self Insurance premium for the 2007-09 Biennium.

**Fiscal Detail:**

**Operating Expenditures**

	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	(878,000)	(878,000)	(1,756,000)
001-2 General Fund - Basic Account-Federal	(55,000)	(55,000)	(110,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(118,000)	(118,000)	(236,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	(174,000)	(174,000)	(348,000)
<b>Total Cost</b>	<b>(1,225,000)</b>	<b>(1,225,000)</b>	<b>(2,450,000)</b>

**Staffing**

**Package Description:**

DSHS requests a (\$2,450,000) reduction for the 2007-09 Biennium due to the Self Insurance premium reduction estimated by OFM.

An actuary retained by the Risk Management Division of the OFM estimates the outstanding tort liability, which results in the Department of Social and Health Services (DSHS) requesting a reduction of (\$2,450,000) in the 2007-09 Biennium. The expected costs of the General Liability and Automobile Liability programs for the 2007-09 Biennium are allocated across all agencies participating in the Self-Insurance Tort Liability program. The allocation of the total costs to general liability and automobile liability is based on the distribution of historical losses between the two programs.

With the creation of the Department of Early Learning (DEL), OFM determined the amount of tort claims associated with this new agency and requested that the actuary determined the DEL share of the premium. The amount determined to be the DEL share is \$10.2 million, so the DSHS tort liability has been reduced to \$49.2 million for the 2007-09 Biennium.

The following is the self-insurance liability for the previous two biennia as well as the projected liability for the next biennium:

2003-05 \$47,646,590  
2005-07 \$51,681,336  
2007-09 \$49,231,336

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

This decision package contributes to the agency's strategic plan by limiting and avoiding risk and adverse liability while carrying out its mission.

***Performance Measure Detail***

**Agency Level**



Department of Social and Health Services

**DP Code/Title: PL-9X Self Insurance Premium, experience**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Activity: N073 Payment to Other Agencies**

No measures linked to package

**Incremental Changes**

**FY 1**

0.00

**FY 2**

0.00

***Reason for change:***

The state's projected outstanding claims liability drives statewide self insurance biennial funding levels. The Self Insurance premium needs to be adjusted for the 2007-09 Biennium to reflect the increased costs for DSHS as well as the transfer of the DEL share of the premium to the new agency.

DSHS has changed its approach to risk management to take an Enterprise approach, which includes the following action:

- review all our current policies, practices and data related to risk
- review loss trends
- develop strategies to raise awareness and ownership of risk management
- improve data collection, reporting and analysis of incidents
- Identify prevention and mitigation strategies to implement across the department

We have already taken some actions as a result of our review of past loss trends and best practices. We have identified employment cases and child welfare cases as the major sources of losses. From the University of Washington program, we have adapted some early resolution practices in employment cases which are already improving our settlement of these issues. In foster care, we are strengthening our documentation of disclosure to foster parents which has been an issue in litigation. We have collected data on the loss prevention efforts in all our major programs to provide a baseline of information.

***Impact on clients and services:***

None

***Impact on other state programs:***

None

***Relationship to capital budget:***

None

***Required changes to existing RCW, WAC, contract, or plan:***

None

***Alternatives explored by agency:***

No alternatives have been explored.

***Budget impacts in future biennia:***

Our Enterprise Risk Management approach should lead to reduced incidents and losses in subsequent biennia. However, due to the long period of exposure in our claims from clients, it is unknown as to when we will see a reduction in claims which would affect the premium.

***Distinction between one-time and ongoing costs:***

These costs are assumed to be ongoing.

Department of Social and Health Services

**DP Code/Title: PL-9X Self Insurance Premium, experience**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Effects of non-funding:**

Not making this adjustment to the funding for the Self-Insurance premium would leave excess funds in the program.

**Expenditure Calculations and Assumptions:**

See attachment '145 PL-9X Self Insurance Premium, experience'.

	FY08	FY09	TOTAL
Proposed Budget	24,615,000	24,616,000	49,231,000
CFL	25,840,000	25,841,000	51,683,000
Reduction	(1,225,000)	(1,225,000)	(2,450,000)

Proposed budget amount as provided by OFM.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	(1,225,000)	(1,225,000)	(2,450,000)

**DSHS Source Code Detail**

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Fund 001-1, General Fund - Basic Account-State</b>			
<b><u>Sources Title</u></b>			
0011 General Fund State	(878,000)	(878,000)	(1,756,000)
<b>Total for Fund 001-1</b>	<b>(878,000)</b>	<b>(878,000)</b>	<b>(1,756,000)</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>			
<b><u>Sources Title</u></b>			
001B Social Security Disability Ins (100%)	(21,000)	(21,000)	(42,000)
E61L Food Stamp Program (50%)	(34,000)	(34,000)	(68,000)
<b>Total for Fund 001-2</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(110,000)</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>			
<b><u>Sources Title</u></b>			
563I Title IV-D Child Support Enforcement (A) (66%)	(65,000)	(65,000)	(130,000)
658L Title IV-E-Foster Care (50%)	(48,000)	(48,000)	(96,000)
659L Title IV-E Adoption Assistance (50%)	(5,000)	(5,000)	(10,000)
<b>Total for Fund 001-A</b>	<b>(118,000)</b>	<b>(118,000)</b>	<b>(236,000)</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>			
<b><u>Sources Title</u></b>			
19UL Title XIX Admin (50%)	(174,000)	(174,000)	(348,000)
<b>Total for Fund 001-C</b>	<b>(174,000)</b>	<b>(174,000)</b>	<b>(348,000)</b>
<b>Total Overall Funding</b>	<b>(1,225,000)</b>	<b>(1,225,000)</b>	<b>(2,450,000)</b>

# 2007-09 Biennium Agency Self-Insurance Premium

Includes Claim Payouts and Defense Costs

Revised 7/19/2006

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
011	House of Representatives	205,907	9,082	3,211	3,211	6,422	(2,660)
012	Senate	137,805	2,000	1,000	1,000	2,000	0
014	Joint Legislative Audit and Review Committee	11,706	2,000	1,000	1,000	2,000	0
015	Legislative Transportation Committee	10,330	2,000	1,000	1,000	2,000	0
020	Legislative Evaluation and Accountability Program	9,416	2,000	1,000	1,000	2,000	0
035	Office of the State Actuary	8,042	2,000	1,000	1,000	2,000	0
038	Legislative Service Center	36,780	2,000	1,000	1,000	2,000	0
040	Statute Law Committee	30,831	2,000	1,000	1,000	2,000	0
045	Supreme Court	57,706	30,521	11,841	11,840	23,681	(6,840)
046	Law Library	10,219	2,000	1,000	1,000	2,000	0
048	Court of Appeals	95,344	10,859	3,669	3,668	7,337	(3,522)
050	Commission on Judicial Conduct	6,052	2,000	1,000	1,000	2,000	0
055	Administrative Office of the Courts	244,113	487,043	215,680	215,679	431,359	(55,684)
057	Office of Civil Legal Aid			1,000	1,000	2,000	2,000
056	Office of Public Defense	3,913	2,000	1,000	1,000	2,000	0
075	Office of the Governor	47,873	50,730	23,714	23,713	47,427	(3,303)
080	Office of the Lieutenant Governor	4,516	2,000	1,000	1,000	2,000	0
082	Public Disclosure Commission	17,281	2,000	1,000	1,000	2,000	0

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
085	Office of the Secretary of State	188,656	19,897	6,739	6,739	13,478	(6,419)
086	Governor's Office of Indian Affairs	3,449	2,000	1,000	1,000	2,000	0
087	Commission on Asian Pacific American Affairs	2,264	2,000	1,000	1,000	2,000	0
090	Office of State Treasurer	51,472	2,000	1,000	1,000	2,000	0
095	Office of State Auditor	180,748	176,002	97,514	97,513	195,027	19,025
100	Office of Attorney General	875,860	1,140,503	566,243	566,242	1,132,485	(8,018)
101	Caseload Forecast Council			1,000	1,000	2,000	2,000
102	Department of Financial Institutions	151,295	481,051	315,585	315,584	631,169	150,118
103	Department of Community, Trade and Economic Dev	278,568	112,361	70,609	70,609	141,218	28,857
104	Office of the Forecast Council	3,655	2,000	1,000	1,000	2,000	0
105	Office of Financial Management	170,050	2,000	1,000	1,000	2,000	0
107	Washington State Health Care Authority	161,755	46,234	145,108	145,108	290,216	243,982
110	Office of Administrative Hearings	97,311	2,000	1,000	1,000	2,000	0
111	Department of Personnel	135,936	67,266	17,288	17,287	34,575	(32,691)
116	State Lottery	113,202	43,925	20,327	20,326	40,653	(3,272)
117	Washington State Gambling Commission	198,128	83,737	47,222	47,221	94,443	10,706
118	Commission on Hispanic Affairs	2,957	2,000	1,000	1,000	2,000	0
119	Commission on African-American Affairs	2,157	2,000	1,000	1,000	2,000	0
120	Human Rights Commission	58,011	63,886	36,256	36,255	72,511	8,625
122	Personnel Appeals Board	7,183	2,000	1,000	1,000	2,000	0

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
124	Department of Retirement Systems	154,990	224,127	56,765	56,764	113,529	(110,598)
126	State Investment Board	40,994	2,000	1,000	1,000	2,000	0
130	Department of Printing	67,236	2,000	1,944	1,944	3,888	1,888
140	Department of Revenue	432,538	85,396	36,824	36,824	73,648	(11,748)
142	Board of Tax Appeals	7,526	2,000	1,000	1,000	2,000	0
147	Office of Minority and Women's Business Enterprise	12,045	34,294	1,000	1,000	2,000	(32,294)
150	Department of General Administration	398,565	332,462	293,983	293,983	587,966	255,504
155	Department of Information Services	238,261	111,935	21,849	21,849	43,698	(68,237)
160	Office of Insurance Commissioner	106,808	225,169	68,422	68,422	136,844	(88,325)
165	Board of Accountancy	4,860	2,000	1,000	1,000	2,000	0
185	Horse Racing Commission	19,678	123,563	112,711	112,710	225,421	101,858
190	Board of Industrial Ins. Appeals	120,959	13,261	5,025	5,024	10,049	(3,212)
195	Liquor Control Board	1,362,310	897,073	466,080	466,079	932,159	35,086
205	Board of Pilotage Commissioners	1,122	2,000	1,000	1,000	2,000	0
215	Utilities and Transportation Commission	154,022	217,082	100,548	100,548	201,096	(15,986)
220	Board for Volunteer Firefighters	2,674	2,000	1,000	1,000	2,000	0
225	Washington State Patrol	3,979,408	6,980,111	3,833,892	3,833,892	7,667,784	687,673
227	Washington State Criminal Justice Training Commission	44,431	66,522	39,470	39,469	78,939	12,417
228	Washington Traffic Safety Commission	17,531	2,000	1,000	1,000	2,000	0
235	Department of Labor and Industries	1,714,743	1,065,716	602,920	602,919	1,205,839	140,123

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
240	Department of Licensing	574,955	377,997	163,359	163,359	326,718	(51,279)
245	Military department	313,711	153,460	157,925	157,924	315,849	162,389
250	Indeterminate Sentence Review Board	6,109	2,000	3,736	3,736	7,472	5,472
275	Public Employment Relations Commission	17,918	2,000	1,000	1,000	2,000	0
300	Department of Social and Health Services	47,646,590	51,681,662	24,615,668	24,615,668	49,231,336	(2,450,326)
303	Department of Health	752,327	1,337,801	849,956	849,955	1,699,911	362,110
305	Department of Veterans Affairs	432,532	506,718	238,428	238,428	476,856	(29,862)
310	Department of Corrections	28,831,411	39,229,276	13,713,600	13,713,599	27,427,199	(11,802,077)
315	Department of Services for the Blind	50,595	135,141	1,503	1,502	3,005	(132,136)
325	Sentencing Guidelines Commission	6,784	140,413	108,225	108,225	216,450	76,037
343	Higher Education Coordinating Board	53,338	107,801	1,050	1,050	2,100	(105,701)
350	Superintendent of Public Instruction	234,888	42,516	38,949	38,949	77,898	35,382
351	State School for the Blind	51,411	25,808	13,460	13,460	26,920	1,112
352	Community and Technical College System	38,633	11,094	2,579	2,579	5,158	(5,936)
353	State School for the Deaf	279,293	1,049,554	205,084	205,084	410,168	(639,386)
354	Workforce Training and Education Coordinating board	18,609	2,000	1,000	1,000	2,000	0
355	Dept. of Archaeology and Historic Preservation			1,000	1,000	2,000	2,000
357	Dept. of Early Learning			5,115,647	5,115,647	10,231,295	10,231,295
365	Washington State University	2,713,689	2,603,386	1,057,276	1,057,276	2,114,552	(488,834)

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
370	Eastern Washington University	846,877	717,026	673,098	673,098	1,346,196	629,170
375	Central Washington University	734,744	341,321	286,400	286,399	572,799	231,478
376	Evergreen State College	266,439	255,291	99,770	99,770	199,540	(55,751)
377	Spokane Intercollegiate Research Technical Institution	11,934	20,461	124,549	124,549	249,098	228,637
380	Western Washington University	473,574	298,506	215,507	215,506	431,013	132,507
387	Washington State Arts Commission	13,219	2,000	1,000	1,000	2,000	0
390	Washington State Historical Society	39,159	30,561	16,494	16,494	32,988	2,427
395	Eastern Washington State Historical Society	13,562	2,000	1,000	1,000	2,000	0
405	Department of Transportation	37,437,486	25,386,994	14,165,968	14,165,968	28,331,936	2,944,942
406	County Road Administration Board	12,105	2,000	1,000	1,000	2,000	0
407	Transportation Improvement Board	11,334	2,000	1,000	1,000	2,000	0
408	Marine Employees' Commission	1,725	2,000	1,000	1,000	2,000	0
410	Transportation Commission	3,569	2,000	1,000	1,000	2,000	0
460	Columbia River Gorge Commission	6,065	75,000	1,000	1,000	2,000	(73,000)
461	Department of Ecology	1,508,336	1,615,349	502,153	502,152	1,004,305	(611,044)
462	Washington Pollution Liability Insurance Agency	16,046	286,909	127,667	127,667	255,335	(31,574)
465	State Parks and Recreation Commission	1,879,752	635,971	416,696	416,965	833,391	197,420
467	Interagency Committee for Outdoor Recreation	20,768	2,000	1,000	1,000	2,000	0
468	Environmental Hearings Office	6,065	2,000	1,000	1,000	2,000	0
471	State Conservation Commission	14,809	2,061	1,303	1,303	2,606	545



Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
476	Growth Management Hearings Board	10,912	2,000	1,000	1,000	2,000	0
477	Department of Fish and Wildlife	1,495,747	773,298	457,714	457,714	915,428	142,130
490	Department of Natural Resources	2,145,799	2,722,258	1,300,490	1,300,490	2,600,980	(121,278)
495	Department of Agriculture	534,955	921,226	342,974	342,974	685,948	(235,278)
540	Employment Security Department	665,894	279,787	154,833	154,833	309,666	29,879
550	State Convention and Trade Center	118,657	209,946	70,295	70,294	140,589	(69,357)
605	Everett Community College	170,009	329,806	106,702	106,702	213,404	(116,402)
610	Edmonds Community College	170,276	56,367	132,347	132,347	264,694	208,327
621	Whatcom Community College, District 21	123,194	71,466	19,407	19,406	38,813	(32,653)
627	Bellevue Community College	307,763	181,019	68,086	68,086	136,172	(44,847)
629	Big Bend Community College	72,144	111,970	53,315	53,314	106,629	(5,341)
632	Centralia College	84,302	9,278	3,853	3,852	7,705	(1,573)
634	Cascadia College	31,379	2,000	32,754	32,754	65,508	63,508
635	Clark College	282,039	517,481	244,772	244,771	489,543	(27,938)
637	Pierce College	220,401	92,106	64,311	64,310	128,621	36,515
639	Columbia Basin Community College	174,635	99,288	806,981	806,980	1,613,961	1,514,673
648	Grays Harbor College	85,556	96,036	36,783	36,782	73,565	(22,471)
649	Green River Community College	209,689	237,268	101,322	101,322	202,644	(34,624)
652	Highline Community College	165,541	43,011	1,000	1,000	2,000	(41,011)
657	Lower Columbia College	99,606	23,740	52,118	52,117	104,235	80,495



Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
662	Olympic College	138,189	51,200	24,413	24,412	48,825	(2,375)
665	Peninsula College	192,545	60,584	175,704	175,704	351,408	290,824
670	Seattle Community Colleges-District VI	645,113	515,652	239,047	239,046	478,093	(37,559)
672	Shoreline Community College	150,368	90,990	25,363	25,363	50,726	(40,264)
674	Skagit Valley College	114,591	10,226	17,244	17,243	34,487	24,261
675	South Puget Sound Community College	139,115	74,299	22,191	22,191	44,382	(29,917)
676	Spokane-District 17	515,024	362,042	113,466	113,466	226,932	(135,110)
678	Tacoma Community College	241,883	126,842	228,586	228,586	457,172	330,330
683	Walla Walla Community College	94,313	19,827	16,948	16,948	33,896	14,069
686	Wenatchee Valley College	154,115	81,340	86,421	86,421	172,842	91,502
691	Yakima Valley Community College	166,520	254,632	185,959	185,958	371,917	117,285
692	Lake Washington Technical College	90,998	25,096	55,683	55,682	111,365	86,269
693	Renton Technical College	77,309	4,913	2,175	2,175	4,350	(563)
694	Bellingham Technical College	49,066	85,630	45,125	45,124	90,249	4,619
695	Bates Technical College	537,613	528,565	273,327	273,326	546,653	18,088
696	Clover Park Technical College	108,768	58,326	57,216	57,215	114,431	56,105
	Apple Commission		1,000	500	500	1,000	0
	Alfalfa Seed Commission		1,000	500	500	1,000	0
	Beef Commission	1,000	1,000	6,562	6,561	13,123	12,123
	Blueberry Commission	1,000	1,000	500	500	1,000	0

Agency Code	Agency	2003-05 Biennium Total	2005-07 Biennium Total	2007-09 Biennium		Total	Premium Increase or Decrease
				FY 08	FY 09		
	Bulb Commission	1,000	1,000	500	500	1,000	0
	Asparagus Commission	1,000	1,000	500	500	1,000	0
	Canola Rapeseed Commission		1,000	500	500	1,000	0
	Dairy Products Commission	1,000	1,000	500	500	1,000	0
	Dry Peas & Lentil Commission	1,000	1,000	500	500	1,000	0
	Fruit Commission	1,000	1,000	500	500	1,000	0
	Fryer Commission	1,000	1,000	500	500	1,000	0
	Hop Commission	1,000	1,000	500	500	1,000	0
	Puget Sound Gillnet Salmon Commission		1,000	500	500	1,000	0
	Potato Commission	1,000	1,000	500	500	1,000	0
	Strawberry Commission	1,000	1,000	500	500	1,000	0
	Barley Commission	1,000	1,000	500	500	1,000	0
	Mint Commission	1,000	1,000	500	500	1,000	0
	Red Raspberry Commission	1,000	1,000	500	500	1,000	0
	Seed Potato Commission	1,000	1,000	500	500	1,000	0
	Turf Grass Seed Commission		1,000	500	500	1,000	0
	Tree Fruit Research	1,000	1,000	500	500	1,000	0
	Wine Commission	1,000	1,000	500	500	1,000	0
	Wheat Commission	1,000	1,000	500	500	1,000	0
<b>Total</b>		<b>148,443,581</b>	<b>149,498,400</b>			<b>151,633,911</b>	

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**

**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Recommendation Summary Text:**

The Department of Social and Health Services (DSHS) requests \$844,000 and 1.3 FTEs beginning July 1, 2007 to fund request legislation that will move background check requirements from 13 existing statutes to the DSHS Secretary's authority under Chapter 43 RCW.

**Fiscal Detail:**

**Operating Expenditures**

	<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Overall Funding</b>			
001-1 General Fund - Basic Account-State	32,000	11,000	43,000
001-2 General Fund - Basic Account-Federal	1,000	0	1,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	13,000	4,000	17,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	5,000	3,000	8,000
<b>Total Cost</b>	<b>51,000</b>	<b>18,000</b>	<b>69,000</b>

**Staffing**

**Package Description:**

DSHS requests \$844,000 and 1.3 FTEs for the 2007-09 Biennium to cover increased workload to the Background Check Central Unit (BCCU), Board of Appeals (BOA) and estimated increased billings due to fair hearings by the Office of Administrative Hearings (OAH).

Consolidating and revising DSHS background check requirements gives continuity, consistency and certainty for DSHS employees and service providers. The proposed amendments impact name and date of birth background checks for DSHS service providers and DSHS employees working with vulnerable adults, juveniles and children; requires all providers to conduct rechecks at regular intervals after an initial background check; and requires DSHS employees to be rechecked every two years.

The proposal also reduces the current three lists of disqualifying crimes to one list that is applied to both providers and DSHS employees.

The DSHS programs with specific statutory authority to conduct national fingerprint-based checks will retain the authority to conduct national checks. Federal regulations do not allow the current WA statutes requiring fingerprint-based checks to be applied to other programs without specific statutory authority.

**Narrative Justification and Impact Statement**

***How contributes to strategic plan:***

The proposed legislation supports the department's mission by reducing the risk of harm to vulnerable adults, juveniles and children by creating consistent background check requirements across all DSHS programs.

The proposal supports Goal G, Objective 3 of the Agency Strategic Plan by creating one clear DSHS background check statute that is applied to service providers and department employees alike. Uniform requirements for providers and DSHS employees will increase efficiency by locating all DSHS background check statutes under the Secretary's authority and will promote public trust because DSHS employees and providers will be treated the same.

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**Performance Measure Detail**

**Agency Level**

Activity: **N073 Payment to Other Agencies**

No measures linked to package

**Incremental Changes**

**FY 1**

0.00

**FY 2**

0.00

**Reason for change:**

The Joint Legislative Task Force on Background Check Processes has raised concerns that DSHS has no recheck requirements for DSHS employees and that the current standards for service providers and DSHS employees are inconsistent.

Multiple background check laws result in inconsistent requirements and varying lists used to disqualify department service providers and DSHS employees in covered positions from unsupervised access to vulnerable adults, juveniles and children.

Providing one location under the Secretary for the 13 DSHS background check laws will reduce provider confusion; eliminate the need for program-specific background check rules; develop a uniform DSHS process; and ensure DSHS employees are treated the same as service providers.

**Impact on clients and services:**

Services to those providers who conduct background checks through BCCU will be enhanced by applying one statute leading to one set of rules and clear background check requirements.

DSHS/BCCU processes checks on department employees and service providers, their employees, volunteers and student interns who will or may have unsupervised access to vulnerable adults, juveniles and children. BCCU currently employs ten FTEs to process approximately 275,000 background checks annually. Approximately 7,600 of these checks are national fingerprint-based checks; the remaining are Washington State name and date of birth checks.

Department employees working in covered positions are not currently required to have their background rechecked after initial employment unless they move to another covered position in a different classification or a different administration. This proposal requires the department to recheck DSHS employees every two years. BCCU conducts approximately 5,800 DSHS employee background checks annually. Processing employee rechecks will increase the volume of workload for BCCU staff.

This proposal also requires rechecks for providers and their employees, volunteers, and student interns at license, contract, and certification or authorization renewal. This request is for 1.3 FTE to respond to the overall additional workload impact to BCCU and BOA.

Potential impact to other programs and potential future impact on BCCU workload.

Nursing homes: This proposal may impact workload and costs in nursing homes licensed by Aging and Disability Services Administration. The proposed legislation requires nursing homes to conduct rechecks at license renewal which is not currently required. If the nursing home industry determines the change will add an administrative workload increase, the current nursing home reimbursement rate may be impacted. Fair hearing costs are anticipated due to disqualification of some providers.

DASA & MH: This proposal may also impact services contracted by the Division of Alcohol and Substance Abuse (DASA) and/or the Mental Health Division (MHD). Currently DASA and MH providers, sub-contractors, employees, volunteers and student interns serving vulnerable people are not required by the department to conduct background checks through BCCU.

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**

**Program Level - 145 Payment to Other Agencies**

---

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

---

These providers conduct background checks directly through the Washington State Patrol (WSP) internet Washington Access to Criminal History (WATCH) system by paying \$10.00 for each name checked. The requirement to conduct background rechecks at renewal of contract, certification or licensure will increase these providers WSP background check costs and may add to their administrative workload costs.

Note: If the department requires DASA and MHD programs to conduct background checks through BCCU the cost to the department will be based on volume of background checks. The estimated cost per check through BCCU is approximately \$3.19. This would also impact the BCCU workload and may require an additional FTE adjustment based on volume.

***Impact on other state programs:***

Workload impact for the WSP will be minor because background information is electronically accessed by BCCU and electronically processed by the WSP.

Removing DSHS from the WSP statutes will not impact the process or practice of the WSP. The WSP supports this proposal.

This proposal will repeal a statute that requires the Department of Personnel (DOP) to write rules for DSHS employee background checks. No impact to DOP is anticipated except the administrative process to repeal the WAC that corresponds with the statute.

Note: DOP is not required to regulate any other department of WA that requires background checks of state employees such as the School for the Blind, Superintendent of Public Instruction, Department of Licensing and many others.

We estimate an increased workload by OAH due to an increase in fair hearing requests by disqualified providers.

***Relationship to capital budget:***

None

***Required changes to existing RCW, WAC, contract, or plan:***

State law impacted by this proposal:

RCW 41.06.475 (DOP) - HRD - DSHS employees  
RCW 43.20A.710 - ADSA - ADSA/HCS  
RCW 43.43.830 - All administrations  
RCW 43.43.832 (WSP)- All administrations  
RCW 43.43.834 (WSP)- All administrations  
RCW 43.43.842 (WSP) - ADSA & DOH  
RCW 70.128.130 - ADSA/RCS  
RCW 70.129.130 - ADSA/RCS  
RCW 71.09.115 - SCC  
RCW 71.09.300 - SCC  
RCW 72.05.440 - JRA  
RCW 72.23.035 - HRSA  
RCW 74.15.030 - CA, DDD and ESA

State administrative codes impacted by this proposal:

1. Chapter 246-335 WAC - IN-HOME SERVICES AGENCIES
- " WAC 246-335-045 - Department responsibilities

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**  
**Program Level - 145 Payment to Other Agencies**

---

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

---

- " WAC 246-335-145 Initial application.
- " WAC 246-335-150 Renewal.
- 2. Chapter 246-337-055 WAC RESIDENTIAL TREATMENT FACILITY
  - " WAC 246-337-055 Personnel criminal history, disclosure, and background inquiries.
- 3. Chapter 257-10 WAC REFERRAL REGISTRY
  - " WAC 257-10-120 What qualifies individual providers or prospective individual providers to be included on the referral registry?
- 4. Chapter 388-06 WAC BACKGROUND CHECKS -
  - " The entire WAC will be repealed and replaced.
- 5. Chapter 388-71 WAC - HOME AND COMMUNITY SERVICES AND PROGRAMS
  - " WAC 388-71-0540 - When will the department, AAA, or managed care entity deny payment for services of an individual provider or home care agency provider?
  - " WAC 388-71-0546 - When can the department, AAA, or managed care entity reject the client's choice of an individual provider?
  - " WAC 388-71-0752 Adult day center -- Staffing requirements.
- 6. Chapter 388-76 WAC ADULT FAMILY HOMES MINIMUM LICENSING REQUIREMENTS
  - " WAC 388-76-535 Authority
  - " WAC 388-76-540 Definitions.
  - " WAC 388-76-560 License eligibility.
  - " WAC 388-76-685 Criminal history disclosure and background inquiries.
- 7. Chapter 388-78A WAC - BOARDING HOME LICENSING RULES
  - " WAC 388-78A-2020 Definitions.
  - " WAC 388-78A-2470 - Criminal history background checks
  - " WAC 388-78A-3190 Denial, suspension, revocation, or non renewal of license statutorily required
  - " WAC 388-76-560 License eligibility
  - " WAC 388-76-685 Criminal history disclosure and background inquiries.
- 8. Chapter 388-97 WAC NURSING HOMES
  - " WAC 388-97-005 - Definitions "Disclosure Statement"
  - " WAC 388-97-076 - Prevention of Abuse
  - " WAC 388-97-202 - Criminal history disclosure and background inquiries
  - " WAC 388-97-203 - Disqualification from nursing home employment
  - " WAC 388-97-570 - Reasons for denial, suspension, modification, revocation of, or refusal to renew a nursing home license
- 9. Chapter 388-101 WAC CERTIFIED COMMUNITY RESIDENTIAL SERVICES AND SUPPORTS
  - " WAC 388-101-1660 Who needs background checks?
- 10. Chapter 388-106 WAC LONG-TERM CARE SERVICES
  - " WAC 388-106-1040 What requirements must a private duty RN, or LPN under the supervision of an RN, meet in order to provide and get paid for my PDN services?
- 11. Chapter 388-290 WORKING CONNECTIONS CHILD CARE
  - "

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

"

12. Chapter 388-805 WAC CERTIFICATION REQUIREMENTS FOR CHEMICAL DEPENDENCY SERVICE PROVIDERS

- " WAC 388-805-005 What definitions are important throughout this chapter?
- " WAC 388-805-015 How do I apply for certification as a chemical dependency service provider?
- " WAC 388-805-200 What must be included in an agency personnel manual?

13. Chapter 388-825 WAC DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES RULES

- " WAC 388-825-375 When will the department deny payment for services of an individual or home care agency providing respite care, attendant care, personal care, companion home services or alternative living services?
- " WAC 388-825-380 When can the department reject the client's choice of an individual respite care, attendant care or personal care provider?

14. Chapter 388-865 WAC COMMUNITY MENTAL HEALTH AND INVOLUNTARY TREATMENT PROGRAMS

- " WAC 388-865-0405 Competency requirements for staff.
- " WAC 388-865-0551 Qualification requirements for staff.

15. Chapter 388-890 WAC REHABILITATION SERVICES FOR INDIVIDUALS WITH DISABILITIES

- " RCW 43.43.830-.843 listed as statutory authority

16. Chapter 388-891 VOCATIONAL REHABILITATION SERVICES FOR INDIVIDUALS WITH DISABILITIES

- " RCW 43.43.832 listed as statutory authority in WAC 388-891-0510 through 388-891-1330.

RCW 43.43.830 listed as statutory authority.

- " WAC 388-15(CPS)-196; 19600; 19610; 19620; 19630; 19640; 19650; 19660; 19670; 19680; 198;
- " WAC 388-71-0500;-0505; 0510; 0515; 0546; 05640; 0560; 0513; 0520; 0551; 0556;
- " WAC 388-76-560
- " WAC 388-290-850; 854; 858; 862; 866; 870; 874; 878; 882; 886; 888; 900; 905; 910; 925; 940; 945;

RCW 43.43.832 listed as statutory authority

- " WAC 388-290-850; 854; 858; 862; 866; 870; 874; 878; 882; 886; 888; 900; 905; 910; 925; 940; 945;
- " WAC 388-891-0005; 0010; 0110; 0120; 0130; 0135; 0140; 0150; 0200; 0205; 0210; 0215; 0220; 0225; 0230; 0235; 0240; 0245; 0250; 0255; 0260; 0265; 0270; 0275; 0295; 0300; 0310; 0320; 0325; 0330; 0340; 0345; 0350; 0355; 0360; 0365; 0370; 0400; 0410; 0420; 0430; 0440; 0500; 0510; 0520; 0530; 0540; 0600; 0605; 0610; 0615; 0620; 0625; 0630; 0635; 0640; 0645; 0650; 0655; 0660; 0665; 0670; 0675; 0680; 0685; 0690; 0695; 0700; 0705; 0710; 0715; 0720; 0725; 0730; 0735; 0740; 0745; 0750; 0755; 0760; 0675; 0770; 0775; 0780; 0790; 0800; 0810; 0815; 0820; 0825; 0830; 0835; 0840; 0845; 0850; 0855; 0860; 0865; 0870; 0875; 0880; 0885; 0890; 0895; 0900; 0910; 0920; 0930; 0940; 0950; 0960; 0970; 0980; 1000; 1005; 1010; 1015; 1020; 1025; 1030; 1035; 1040; 1045; 1050; 1100; 1105; 1110; 1115; 1120; 1125; 1130; 1135; 1140; 1145; 1150; 1200; 1210; 1220; 1230; 1240; 1300; 1310; 1320; 1330

RCW 43.43.842 listed as statutory authority.

- " WAC 388-76-545; -560; -565 through -595; -600; -605; -610; -615; -620; -625; -630; 635 -640; -645; -650; -655 through -695; -700 through -760; -770 through -795.
- " WAC 388-71-513; -0520; -0546; -0551; -0556

Contract language for DSHS service providers will need to be amended to make background check requirements uniform for

Department of Social and Health Services

**DP Code/Title: PL-KG BCCU Request Legislation**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

those serving vulnerable adults, juveniles and children.

***Alternatives explored by agency:***

The alternative to this legislation is to leave current background check statutes as currently written. The confusion and inconsistency created by multiple background check statutes has proved to be an option which must be corrected to benefit the department, providers and vulnerable people.

The proposed amendments will not change the department's current practice in conducting or processing background checks. The recheck requirements will increase the volume of checks that are processed through the BCCU.

There may be administrative costs to the providers associated with rechecks.

***Budget impacts in future biennia:***

The FTEs and associated costs will continue into future biennia.

***Distinction between one-time and ongoing costs:***

This increase is an on-going cost.

***Effects of non-funding:***

Without this legislation, the department will continue to enforce multiple laws and inconsistent practice for our service providers and department employees.

The department will continue to apply three crimes lists to service providers and department employees. DSHS employees will be held to a different background check standard than service providers. The department will be regulated by background check requirements located in WSP and DOP statutes.

***Expenditure Calculations and Assumptions:***

See attachment 'AW PL-KG BCCU Request Legislation.xls'.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
<b>Overall Funding</b>			
E Goods And Services	51,000	18,000	69,000



**Department of Social and Health Services**

**DP Code/Title: PL-KG BCCU Request Legislation**  
**Program Level - 145 Payment to Other Agencies**

Budget Period: 2007-09 Version: N1 145 - 2007-09 Agency Request Budget

**DSHS Source Code Detail**

<b>Overall Funding</b>		<b><u>FY 1</u></b>	<b><u>FY 2</u></b>	<b><u>Total</u></b>
<b>Fund 001-1, General Fund - Basic Account-State</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
0011	General Fund State	32,000	11,000	43,000
<b>Total for Fund 001-1</b>		<b>32,000</b>	<b>11,000</b>	<b>43,000</b>
<b>Fund 001-2, General Fund - Basic Account-Federal</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
E61L	Food Stamp Program (50%)	1,000	0	1,000
<b>Total for Fund 001-2</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
563I	Title IV-D Child Support Enforcement (A) (66%)	12,000	4,000	16,000
658L	Title IV-E-Foster Care (50%)	1,000	0	1,000
<b>Total for Fund 001-A</b>		<b>13,000</b>	<b>4,000</b>	<b>17,000</b>
<b>Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa</b>				
<b><u>Sources</u></b>	<b><u>Title</u></b>			
19UL	Title XIX Admin (50%)	5,000	3,000	8,000
<b>Total for Fund 001-C</b>		<b>5,000</b>	<b>3,000</b>	<b>8,000</b>
<b>Total Overall Funding</b>		<b>51,000</b>	<b>18,000</b>	<b>69,000</b>

2007-09

# AW PL-KG BCCU Request Legislation

## Total Program Impact

Program	FY2008		
	State	Other	FY08
010	3,000	1,000	4,000
020	2,000	0	2,000
030	3,000	2,000	5,000
040	3,000	3,000	6,000
050	250,000	249,000	499,000
060	6,000	5,000	11,000
080	1,000	1,000	2,000
100	1,000	0	1,000
110	19,000	9,000	28,000
135	1,000	0	1,000
145	32,000	19,000	51,000
	<b>321,000</b>	<b>289,000</b>	<b>610,000</b>

State	FY2009		
	State	Other	FY09
	3,000	1,000	4,000
	2,000	0	2,000
	3,000	2,000	5,000
	3,000	3,000	6,000
	79,000	79,000	158,000
	6,000	5,000	11,000
	1,000	1,000	2,000
	1,000	0	1,000
	17,000	9,000	26,000
	1,000	0	1,000
	11,000	7,000	18,000
	<b>127,000</b>	<b>107,000</b>	<b>234,000</b>

State	Biennial		
	State	Other	FY09
	6,000	2,000	8,000
	4,000	0	4,000
	6,000	4,000	10,000
	6,000	6,000	12,000
	329,000	328,000	657,000
	12,000	10,000	22,000
	2,000	2,000	4,000
	2,000	0	2,000
	36,000	18,000	54,000
	2,000	0	2,000
	43,000	26,000	69,000
	<b>448,000</b>	<b>396,000</b>	<b>844,000</b>

Object Assumption: 100% of funds are Object T only for 010, 020, 030, 040, 060, 080, 100.  
Object T cover costs due to background check workload due to rechecks, turnover, and new checks needed.

### Object T:

Program	FY08	FY09
050	139,000	139,000

Object T

### Non T:

Program	FY08	FY09
050	360,000	19,000

Object N

**Rationale**  
Fair Hearing costs from the AAAs.

**2007-09**  
**AW PL-KG BCCU Request Legislation**

Worksheet: Non-Employees

**New Background Checks Needed**

Cost Per Check: \$3.19

Program	Estimated Additional Checks	Cost by Program
010		0
020		0
030		0
040		0
050	43,000	137,000
060	834	3,000
070		0
080		0
100		0
110		0
135		0
150		0

Total: 43,834 140,000

**2007-09**  
**AW PL-KG BCCU Request Legislation**

Worksheet: Turnover FY2006

**Turnover Rate for DSHS in FY2006**

Agencywide Turnover: **7.6%**  
 Cost Per Check: **\$3.19**

Program	Number of Allotted FTEs	Estimated Turnover
010	2,407.2	183
020	1,134.8	86
030	2,901.5	221
040	3,322.7	253
050	1,142.9	87
060	4,372.7	332
070	118.8	9
080	1,106.2	84
100	347.2	26
110	710.4	54
135	438.7	33
150	147.3	11
Total:	18,150	1,379

Cost by Program (actual)	Cost by Program (rounded)
584	1,000
275	0
704	1,000
806	1,000
277	0
1,061	1,000
29	0
268	0
84	0
172	0
106	0
36	0
4,404	4,000

Turnover rate provided by DSHS/HRD.

**2007-09**  
**AW PL-KG BCCU Request Legislation**

**ReCheck Employees Every 2 Years**

Cost Per Check: \$3.19

Cost is per Fiscal Year

Program	Number of Allotted FTEs	# of Checks per FY
010	2,407.2	1,204
020	1,134.8	567
030	2,901.5	1,451
040	3,322.7	1,661
050	1,142.9	571
060	4,372.7	2,186
070	118.8	59
080	1,106.2	553
100	347.2	174
110	710.4	355
135	438.7	219
150	147.3	74
Total:	18,150	9,075

Cost to Recheck (rounded)
\$4,000
\$2,000
\$5,000
\$5,000
\$2,000
\$7,000
\$0
\$2,000
\$1,000
\$1,000
\$1,000
\$0
\$30,000

# **Special Reports**

## **B9 Revenue Estimate System**

### **Payments to Other Agencies**

# Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM	
FUND	SOURCE	SOURCE TITLE	MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2006	FY 2007	FY 2008	FY 2009
001						
001-2	0310	Department of Agriculture				
001-2	561	Food Stamp Program (50%) - E61L	(814,000)	(781,000)	(814,000)	1,597,000
001-2	561	Food Stamp Program (50%) - E61L			13,000	
001-2	561	Food Stamp Program (50%) - E61L			2,151,000	2,133,000
001-2	561	Food Stamp Program (50%) - E61L			109,000	109,000
001-2	561	Food Stamp Program (50%) - E61L			133,000	133,000
001-2	561	Food Stamp Program (50%) - E61L			5,000	5,000
001-2	561	Food Stamp Program (50%) - E61L				(34,000)
001-2	561	Food Stamp Program (50%) - E61L				1,000
		Subtotal for DSHS Source E61L	(814,000)	(781,000)	1,597,000	1,601,000
		Subtotal Subsource 561	(814,000)	(781,000)	1,597,000	1,601,000
		Subtotal Source 0310	(814,000)	(781,000)	1,597,000	1,601,000
001-2	0317	Department of Labor				
001-2	235	Senior Comm Svs Employ Prog (A,B) (90%) - 235D	2,000	2,000	2,000	2,000
001-2	0384	Department of Education				
001-2	126	Rehabilitation Svs - Basic Supp (A) (78.7%) - 126F	758,000	758,000	758,000	673,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
001-2	126	Rehabilitation Svs - Basic Supp (A) (78.7%) - 126F			(103,000)	(85,000)	
		Subtotal for DSHS Source 126F	758,000	758,000	655,000	673,000	673,000
		Subtotal Subsource 126	758,000	758,000	655,000	673,000	673,000
		Subtotal Source 0384	758,000	758,000	655,000	673,000	673,000
001-0	0393	Depart of Health & Human Serv					
001-0	667	Social Services Block Grant (100%) - 667B	838,000	840,000	838,000	840,000	838,000
001-0	667	Social Services Block Grant (100%) - 667B				(2,000)	
		Subtotal for DSHS Source 667B	838,000	840,000	838,000	838,000	838,000
		Subtotal Subsource 667	838,000	840,000	838,000	838,000	838,000
001-2	044	Title III-B - Supp Svs & Senior Cntrs(A) (100%) - 044B	28,000	28,000	28,000	28,000	28,000
001-2	052	T3E Caregiver Support Admin (75%) - 052G					5,000
001-2	052	T3E Caregiver Support Admin (75%) - 052G			5,000	5,000	
		Subtotal for DSHS Source 052G			5,000	5,000	5,000
		Subtotal Subsource 052			5,000	5,000	5,000
001-2	230	Consolidated Knowledge Devel(100%) - 230B	3,000	3,000	3,000	3,000	
001-2	230	Consolidated Knowledge Devel(100%) - 230B			(3,000)	(3,000)	



## Agency Revenues - Details by Program

Show DP Detail

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
		Subtotal for DSHS Source 230B	3,000	3,000			
001-2	230	SBIRT (100%) - I30B					8,000
001-2	230	SBIRT (100%) - I30B			8,000	8,000	
		Subtotal for DSHS Source I30B			8,000	8,000	8,000
		Subtotal Subsource 230	3,000	3,000	8,000	8,000	8,000
001-2	243	Adolescent Treatment Coordination (100%) - D43B					4,000
001-2	243	Adolescent Treatment Coordination (100%) - D43B			4,000	4,000	
		Subtotal for DSHS Source D43B			4,000	4,000	4,000
		Subtotal Subsource 243			4,000	4,000	4,000
001-2	275	Access to Recovery (100%) - 275B					8,000
001-2	275	Access to Recovery (100%) - 275B			8,000	8,000	
		Subtotal for DSHS Source 275B			8,000	8,000	8,000
		Subtotal Subsource 275			8,000	8,000	8,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B	78,000	78,000	78,000	78,000	68,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B			(10,000)	(10,000)	
		Subtotal for DSHS Source 566B	78,000	78,000	68,000	68,000	68,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
		Subtotal Subsource 566	78,000	78,000	68,000	68,000	68,000
001-2	584	Refugee Targeted Assistance (100%) - 584B					40,000
001-2	584	Refugee Targeted Assistance (100%) - 584B			40,000	40,000	
		Subtotal for DSHS Source 584B			40,000	40,000	40,000
		Subtotal Subsource 584			40,000	40,000	40,000
001-2	600	Headstart (100%) - 600B	2,000	2,000	2,000	2,000	
001-2	600	Headstart (100%) - 600B			(2,000)	(2,000)	
		Subtotal for DSHS Source 600B	2,000	2,000			
		Subtotal Subsource 600	2,000	2,000			
001-2	643	Children's Justice Grants to Sts(A)(100%) - 643B	4,000	4,000	4,000	4,000	3,000
001-2	643	Children's Justice Grants to Sts(A)(100%) - 643B			(1,000)	(1,000)	
		Subtotal for DSHS Source 643B	4,000	4,000	3,000	3,000	3,000
		Subtotal Subsource 643	4,000	4,000	3,000	3,000	3,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B	15,000	15,000	15,000	15,000	10,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B			(5,000)	(5,000)	
		Subtotal for DSHS Source 669B	15,000	15,000	10,000	10,000	10,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM			
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2008	FY 2009
		Subtotal Subsource 669	15,000	15,000	10,000	10,000	10,000	10,000
001-2	671	Family Violence Prevention and Svs (100%) - 671B	1,000	1,000	1,000	1,000	2,000	2,000
001-2	671	Family Violence Prevention and Svs (100%) - 671B			1,000	1,000		
		Subtotal for DSHS Source 671B	1,000	1,000	2,000	2,000	2,000	2,000
		Subtotal Subsource 671	1,000	1,000	2,000	2,000	2,000	2,000
001-2	674	Independent Living (100%) - 674B	2,000	2,000	2,000	2,000	4,000	4,000
001-2	674	Independent Living (100%) - 674B			2,000	2,000		
		Subtotal for DSHS Source 674B	2,000	2,000	4,000	4,000	4,000	4,000
		Subtotal Subsource 674	2,000	2,000	4,000	4,000	4,000	4,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H	19,000	19,000	19,000	19,000	19,000	20,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H				1,000		
		Subtotal for DSHS Source 767H	19,000	19,000	19,000	20,000	19,000	20,000
		Subtotal Subsource 767	19,000	19,000	19,000	20,000	19,000	20,000
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B	185,000	185,000	185,000	185,000	129,000	129,000
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B			(56,000)	(56,000)		
		Subtotal for DSHS Source 777B	185,000	185,000	129,000	129,000	129,000	129,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM	
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL	PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L	152,000	152,000	152,000	117,000
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L			(35,000)	
		Subtotal for DSHS Source 777L	152,000	152,000	117,000	117,000
		Subtotal Subsource 777	337,000	337,000	246,000	246,000
001-2	779	Yakima Substance Abuse Project (100%) - 779B	2,000	2,000	2,000	
001-2	779	Yakima Substance Abuse Project (100%) - 779B			(2,000)	
		Subtotal for DSHS Source 779B	2,000	2,000		
		Subtotal Subsource 779	2,000	2,000		
001-2	958	Community Mental Health Block Grant (100%) - 958B	10,000	10,000	10,000	18,000
001-2	958	Community Mental Health Block Grant (100%) - 958B			8,000	
		Subtotal for DSHS Source 958B	10,000	10,000	18,000	18,000
		Subtotal Subsource 958	10,000	10,000	18,000	18,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B	96,000	96,000	96,000	58,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B			(38,000)	
		Subtotal for DSHS Source 959B	96,000	96,000	58,000	58,000
		Subtotal Subsource 959	96,000	96,000	58,000	58,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM	
FUND	SOURCE	SOURCE TITLE	MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL	
			FY 2006	FY 2007	FY 2008	FY 2009
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	4,412,000	4,436,000	4,412,000	4,221,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			24,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			(517,000)	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			128,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			155,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			16,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			2,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I			1,000	
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I				(65,000)
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I				4,000
Subtotal for DSHS Source 563I			4,412,000	4,436,000	4,221,000	4,160,000
Subtotal Subsource 563			4,412,000	4,436,000	4,221,000	4,160,000
001-A	658	Title IV-E-Foster Care (50%) - 658L	4,552,000	4,582,000	4,552,000	5,084,000
001-A	658	Title IV-E-Foster Care (50%) - 658L			30,000	
001-A	658	Title IV-E-Foster Care (50%) - 658L			97,000	
001-A	658	Title IV-E-Foster Care (50%) - 658L			118,000	
001-A	658	Title IV-E-Foster Care (50%) - 658L			248,000	

# Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2008
001-A	658	Title IV-E-Foster Care (50%) - 658L			25,000	25,000	FY 2009
001-A	658	Title IV-E-Foster Care (50%) - 658L			14,000	14,000	
001-A	658	Title IV-E-Foster Care (50%) - 658L					(48,000)
001-A	658	Title IV-E-Foster Care (50%) - 658L					1,000
Subtotal for DSHS Source 658L			4,552,000	4,582,000	5,084,000	5,084,000	5,036,000
Subtotal Subsource 658			4,552,000	4,582,000	5,084,000	5,084,000	5,036,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L	446,000	447,000	446,000	447,000	498,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			1,000		
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			11,000	11,000	
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			13,000	13,000	
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			24,000	24,000	
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			2,000	2,000	
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			1,000	1,000	
001-A	659	Title IV-E Adoption Assistance (50%) - 659L					(5,000)
Subtotal for DSHS Source 659L			446,000	447,000	498,000	498,000	493,000
Subtotal Subsource 659			446,000	447,000	498,000	498,000	493,000
001-C	778	Title XIX Admin (50%) - 19UL	10,348,000	10,433,000	10,348,000	10,433,000	10,607,000



## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
001-C	778	Title XIX Admin (50%) - 19UL			130,000	63,000	
001-C	778	Title XIX Admin (50%) - 19UL			(1,425,000)	(1,446,000)	
001-C	778	Title XIX Admin (50%) - 19UL			607,000	607,000	
001-C	778	Title XIX Admin (50%) - 19UL			738,000	738,000	
001-C	778	Title XIX Admin (50%) - 19UL			184,000	184,000	
001-C	778	Title XIX Admin (50%) - 19UL			18,000	18,000	
001-C	778	Title XIX Admin (50%) - 19UL			10,000	10,000	
001-C	778	Title XIX Admin (50%) - 19UL				(174,000)	(174,000)
001-C	778	Title XIX Admin (50%) - 19UL				5,000	3,000
Subtotal for DSHS Source 19UL			10,348,000	10,433,000	10,610,000	10,607,000	10,436,000
Subtotal Subsource 778			10,348,000	10,433,000	10,610,000	10,607,000	10,436,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B	1,551,000	1,551,000	1,551,000	1,551,000	1,551,000
001-E	596	CCDF Match (FMAP) - 596A	146,000	146,000	146,000	146,000	149,000
001-E	596	CCDF Match (FMAP) - 596A			2,000	3,000	
Subtotal for DSHS Source 596A			146,000	146,000	148,000	149,000	149,000
Subtotal Subsource 596			146,000	146,000	148,000	149,000	149,000
Subtotal Source 0393			22,890,000	23,032,000	23,471,000	23,470,000	23,185,000

## Agency Revenues - Details by Program

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
001-2	0396	Social Security Administration					
001-2	001	Social Security Disability Ins (100%) - 001B	681,000	681,000	681,000	681,000	773,000
001-2	001	Social Security Disability Ins (100%) - 001B			41,000	41,000	
001-2	001	Social Security Disability Ins (100%) - 001B			50,000	50,000	
001-2	001	Social Security Disability Ins (100%) - 001B			1,000	1,000	
001-2	001	Social Security Disability Ins (100%) - 001B					(21,000)
001-2	001	Social Security Disability Ins (100%) - 001B					
		Subtotal for DSHS Source 001B	681,000	681,000	773,000	773,000	752,000
		Subtotal Subsource 001	681,000	681,000	773,000	773,000	752,000
		Subtotal Source 0396	681,000	681,000	773,000	773,000	752,000
001-2	03XX						
001-2	005	Fed Entered as Lidded (various%) - FLIV	30,000	9,000	30,000	9,000	
001-2	005	Fed Entered as Lidded (various%) - FLIV			(30,000)	(9,000)	
		Subtotal for DSHS Source FLIV	30,000	9,000			
		Subtotal Subsource 005	30,000	9,000			
		Subtotal Source 03XX	30,000	9,000			
		Total Fund 001	23,547,000	23,701,000	26,498,000	26,519,000	26,179,000



## Agency Revenues - Details by Program

Show DP Detail

Budget Period: 2007-09

Version: 11 2007-09 Agency Request 2Yr Budget

Program: 145 - Payment to Other Agencies

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		
FUND	SOURCE	SOURCE TITLE			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL		PERFORMANCE LEVEL
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
<b>GRAND TOTAL</b>			4,212,341,000	4,398,489,000	4,618,275,958	4,616,042,339	4,650,566,339

# **Special Reports**

## **Federal Funding Estimates**

### **Payments to Other Agencies**

Department of Social and Health Services

**Federal Funding Estimates Summary(Maintenance Level) by Program**

Version: 11  
State Fiscal Year  
State Fiscal Year

Federal Fiscal Year

(Federal \$)  
(Federal \$)  
(State Share \$)

<b>Program:</b>		<b>145 Payment to Other Agencies</b>			
<b>Dept of Agriculture</b>					
10.561	Food Stmp (50%)				
	FY 2006	(\$805,750)	(\$814,000)		(\$814,000)
	FY 2007	(\$186,500)	(\$781,000)		(\$781,000)
	FY 2008	\$1,598,000	\$1,597,000		\$1,597,000
	FY 2009	\$1,601,000	\$1,601,000		\$1,601,000
<b>Dept of Labor</b>					
17.235	Sen Empl (90%)				
	FY 2006	\$2,000	\$2,000		\$222
	FY 2007	\$2,000	\$2,000		\$222
	FY 2008	\$2,000	\$2,000		\$222
	FY 2009	\$2,000	\$2,000		\$222
<b>Dept of Education</b>					
84.126	VR Basic (78.7%)				
	FY 2006	\$758,000	\$758,000		\$205,151
	FY 2007	\$732,250	\$758,000		\$205,151
	FY 2008	\$659,500	\$655,000		\$177,274
	FY 2009	\$673,000	\$673,000		\$182,146
<b>Health &amp; Human Svc</b>					
93.044	T3B (100%)				
	FY 2006	\$28,000	\$28,000		\$0
	FY 2007	\$28,000	\$28,000		\$0
	FY 2008	\$28,000	\$28,000		\$0
	FY 2009	\$28,000	\$28,000		\$0
93.052	T3E Caregvr Adm(75%)				
	FY 2006	\$0	\$0		\$0
	FY 2007	\$1,250	\$0		\$0
	FY 2008	\$5,000	\$5,000		\$1,667
	FY 2009	\$5,000	\$5,000		\$1,667
93.230	Cnsld Knw Dev(100%)				
	FY 2006	\$3,000	\$3,000		\$0
	FY 2007	\$2,250	\$3,000		\$0
	FY 2008	\$0	\$0		\$0
	FY 2009	\$0	\$0		\$0
93.230	SBIRT (100%)				
	FY 2006	\$0	\$0		\$0
	FY 2007	\$2,000	\$0		\$0
	FY 2008	\$8,000	\$8,000		\$0
	FY 2009	\$8,000	\$8,000		\$0
93.243	Adol Trtm Coord(100%)				
	FY 2006	\$0	\$0		\$0
	FY 2007	\$1,000	\$0		\$0
	FY 2008	\$4,000	\$4,000		\$0
	FY 2009	\$4,000	\$4,000		\$0

## Department of Social and Health Services

## Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11

State Fiscal Year

State Fiscal Year

Federal Fiscal Year

(Federal \$)  
(Federal \$)  
(State Share \$)

93.275	Access to Rcvy(100%)			
	FY 2006	\$0	\$0	\$0
	FY 2007	\$2,000	\$0	\$0
	FY 2008	\$8,000	\$8,000	\$0
	FY 2009	\$8,000	\$8,000	\$0
93.558	TANF (100%)			
	FY 2006	\$1,551,000	\$1,551,000	\$1,551,000
	FY 2007	\$1,551,000	\$1,551,000	\$1,551,000
	FY 2008	\$1,551,000	\$1,551,000	\$1,551,000
	FY 2009	\$1,551,000	\$1,551,000	\$1,551,000
93.563	T4D Sup Enf (66%)			
	FY 2006	\$4,418,000	\$4,412,000	\$2,272,848
	FY 2007	\$4,382,250	\$4,436,000	\$2,285,212
	FY 2008	\$4,221,000	\$4,221,000	\$2,174,454
	FY 2009	\$4,221,000	\$4,221,000	\$2,174,454
93.566	Refugee/Ent (100%)			
	FY 2006	\$78,000	\$78,000	\$0
	FY 2007	\$75,500	\$78,000	\$0
	FY 2008	\$68,000	\$68,000	\$0
	FY 2009	\$68,000	\$68,000	\$0
93.584	Refu Tgtd A (100%)			
	FY 2006	\$0	\$0	\$0
	FY 2007	\$10,000	\$0	\$0
	FY 2008	\$40,000	\$40,000	\$0
	FY 2009	\$40,000	\$40,000	\$0
93.596	CCDF Match (FMAP)			
	FY 2006	\$146,000	\$146,000	\$146,000
	FY 2007	\$146,500	\$146,000	\$146,000
	FY 2008	\$148,250	\$148,000	\$148,000
	FY 2009	\$149,000	\$149,000	\$148,465
93.600	Headstart (100%)			
	FY 2006	\$2,000	\$2,000	\$0
	FY 2007	\$1,500	\$2,000	\$0
	FY 2008	\$0	\$0	\$0
	FY 2009	\$0	\$0	\$0
93.643	Chld Justice (100%)			
	FY 2006	\$4,000	\$4,000	\$0
	FY 2007	\$3,750	\$4,000	\$0
	FY 2008	\$3,000	\$3,000	\$0
	FY 2009	\$3,000	\$3,000	\$0
93.658	T4E Fstr Care(50%)			
	FY 2006	\$4,559,500	\$4,552,000	\$4,552,000
	FY 2007	\$4,707,500	\$4,582,000	\$4,582,000
	FY 2008	\$5,084,000	\$5,084,000	\$5,084,000
	FY 2009	\$5,084,000	\$5,084,000	\$5,084,000

## Department of Social and Health Services

## Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11

State Fiscal Year

State Fiscal Year

Federal Fiscal Year

(Federal \$)  
(Federal \$)  
(State Share \$)

93.659	T4E Adopt Ast (50%)			
	FY 2006	\$446,250	\$446,000	\$446,000
	FY 2007	\$459,750	\$447,000	\$447,000
	FY 2008	\$498,000	\$498,000	\$498,000
	FY 2009	\$498,000	\$498,000	\$498,000
93.667	SSBG (100%)			
	FY 2006	\$838,500	\$838,000	\$0
	FY 2007	\$839,500	\$840,000	\$0
	FY 2008	\$838,000	\$838,000	\$0
	FY 2009	\$838,000	\$838,000	\$0
93.669	Chld Abu (100%)			
	FY 2006	\$15,000	\$15,000	\$0
	FY 2007	\$13,750	\$15,000	\$0
	FY 2008	\$10,000	\$10,000	\$0
	FY 2009	\$10,000	\$10,000	\$0
93.671	Fam Viol Prv (100%)			
	FY 2006	\$1,000	\$1,000	\$0
	FY 2007	\$1,250	\$1,000	\$0
	FY 2008	\$2,000	\$2,000	\$0
	FY 2009	\$2,000	\$2,000	\$0
93.674	Ind Lvg (100%)			
	FY 2006	\$2,000	\$2,000	\$0
	FY 2007	\$2,500	\$2,000	\$0
	FY 2008	\$4,000	\$4,000	\$0
	FY 2009	\$4,000	\$4,000	\$0
93.767	CHIP (CHIP)			
	FY 2006	\$19,000	\$19,000	\$10,231
	FY 2007	\$19,000	\$19,000	\$10,231
	FY 2008	\$19,250	\$19,000	\$10,231
	FY 2009	\$20,000	\$20,000	\$10,741
93.777	Hlth Provider (100%)			
	FY 2006	\$185,000	\$185,000	\$0
	FY 2007	\$171,000	\$185,000	\$0
	FY 2008	\$129,000	\$129,000	\$0
	FY 2009	\$129,000	\$129,000	\$0
93.777	Hlth Provider (50%)			
	FY 2006	\$152,000	\$152,000	\$152,000
	FY 2007	\$143,250	\$152,000	\$152,000
	FY 2008	\$117,000	\$117,000	\$117,000
	FY 2009	\$117,000	\$117,000	\$117,000
93.778	T19 Admin (50%)			
	FY 2006	\$10,369,250	\$10,348,000	\$10,348,000
	FY 2007	\$10,477,250	\$10,433,000	\$10,433,000
	FY 2008	\$10,609,250	\$10,610,000	\$10,610,000
	FY 2009	\$10,607,000	\$10,607,000	\$10,607,000

## Department of Social and Health Services

## Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11

State Fiscal Year

State Fiscal Year

Federal Fiscal Year

(Federal \$)

(Federal \$)

(State Share \$)

93.779	HCFA Rsrch (100%)			
	FY 2006	\$2,000	\$2,000	\$0
	FY 2007	\$1,500	\$2,000	\$0
	FY 2008	\$0	\$0	\$0
	FY 2009	\$0	\$0	\$0
93.958	Com MH BG (100%)			
	FY 2006	\$10,000	\$10,000	\$0
	FY 2007	\$12,000	\$10,000	\$0
	FY 2008	\$18,000	\$18,000	\$0
	FY 2009	\$18,000	\$18,000	\$0
93.959	SAPT BG (100%)			
	FY 2006	\$96,000	\$96,000	\$0
	FY 2007	\$86,500	\$96,000	\$0
	FY 2008	\$58,000	\$58,000	\$0
	FY 2009	\$58,000	\$58,000	\$0
<b>Social Security Admi</b>				
96.001	SS Disab Ins (100%)			
	FY 2006	\$681,000	\$681,000	\$0
	FY 2007	\$704,000	\$681,000	\$0
	FY 2008	\$773,000	\$773,000	\$0
	FY 2009	\$773,000	\$773,000	\$0
<b>Program 145 Totals:</b>	<b>FY 2006</b>	<b><u>\$23,560,750</u></b>	<b><u>\$23,517,000</u></b>	<b><u>\$18,896,452</u></b>
	<b>FY 2007</b>	<b><u>\$24,393,500</u></b>	<b><u>\$23,692,000</u></b>	<b><u>\$19,030,816</u></b>
	<b>FY 2008</b>	<b><u>\$26,503,250</u></b>	<b><u>\$26,498,000</u></b>	<b><u>\$21,968,848</u></b>
	<b>FY 2009</b>	<b><u>\$26,519,000</u></b>	<b><u>\$26,519,000</u></b>	<b><u>\$21,975,695</u></b>

Department of Social and Health Services

**Federal Funding Estimates Summary(Maintenance Level) by Program**

Version: 11  
State Fiscal Year  
State Fiscal Year

Federal Fiscal Year

(Federal \$)  
(Federal \$)  
(State Share \$)

Report Totals:

FY 2006	<u>\$4,210,977,500</u>	<u>\$4,164,393,000</u>	<u>\$3,529,560,641</u>
FY 2007	<u>\$4,375,212,250</u>	<u>\$4,350,731,000</u>	<u>\$3,723,878,436</u>
FY 2008	<u>\$4,476,352,500</u>	<u>\$4,448,656,000</u>	<u>\$3,847,644,519</u>
FY 2009	<u>\$4,559,442,000</u>	<u>\$4,559,442,000</u>	<u>\$3,959,763,239</u>